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**City and County of San Francisco**

**Interim Consolidated Budget  
and  
Annual Appropriation Ordinance  
Part I**

(Excluding Municipal Transportation Agency)

Fiscal Year Ending June 30, 2006

File No. \_\_\_\_\_ Ordinance \_\_\_\_\_

**Gavin Newsom, Mayor**

b-4

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Edward Harrington  
Controller

Monique Zmuda  
Deputy Controller

**INTERIM CONSOLIDATED BUDGET AND ANNUAL APPROPRIATION  
ORDINANCE FOR  
FISCAL YEAR ENDING JUNE 30, 2006**

The Interim Consolidated Budget and Annual Appropriation Ordinance and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

This document contains information on the sources and uses of selected city funds detailed by department and by program. Additional schedules summarize selected city revenues and expenditures by service area, department and fund. Please see the table of contents for a complete list of the information contained in this document.

Copies of this document are distributed to all city libraries and on the City's Controller website (<http://www.sfgov.org/site/controller>). They may also be viewed at the following City Hall offices:

The Mayor's Office of Finance and Legislative Affairs  
1 Dr. Carlton B. Goodlett Place, Room 288

The Controller's Office  
1 Dr. Carlton B. Goodlett Place, Room 316

The Clerk of the Board of Supervisors  
1 Dr. Carlton B. Goodlett Place, Room 244

If you would like additional copies or need further information, please call the Controller's Budget Office at (415) 554-7500.



## Table of Contents

	<u>Page</u>
<b>Annual Appropriation Ordinance (Sections 1 &amp; 2)</b>	5
<b>Consolidated Schedule of Sources and Uses</b>	9
<b>Sources of Funds by Service Area and Department</b>	11
<b>Sources of Funds</b>	15
<b>Uses of Funds</b>	21
<b>Positions by Service Area &amp; Department</b>	25
 <b>Appropriation Detail by Department:</b>	
<b>A</b>	
AAM ASIAN ART MUSEUM	29
ADM GENERAL SERVICES AGENCY - ADMIN SERVICES	30
ADP ADULT PROBATION	33
AIR AIRPORT	34
ART ARTS COMMISSION	36
ASR ASSESSOR / RECORDER	38
<b>B</b>	
BOS BOARD OF SUPERVISORS	40
<b>C</b>	
CAT CITY ATTORNEY	41
CFC CHILDREN AND FAMILIES COMMISSION	42
CHF CHILDREN, YOUTH & THEIR FAMILIES	43
CON CONTROLLER	45
CPC CITY PLANNING	46
CRT TRIAL COURTS	48
CSC CIVIL SERVICE	50
CSS CHILD SUPPORT SERVICES	51
<b>D</b>	
DAT DISTRICT ATTORNEY	52
DBI DEPARTMENT OF BUILDING INSPECTION	55
DPH DEPARTMENT OF PUBLIC HEALTH	57
DPW GENERAL SERVICES AGENCY - PUBLIC WORKS	64
DSS HUMAN SERVICES AGENCY	67
<b>E</b>	
ECD EMERGENCY COMMUNICATIONS	71
ECN ECONOMIC & WORKFORCE DEVELOPMENT	73
ENV ENVIRONMENT	74
ETH ETHICS	76
<b>F</b>	
FAM FINE ARTS MUSEUM	77
FIR FIRE DEPARTMENT	78
<b>G</b>	
GEN GENERAL CITY RESPONSIBILITY	80



## Table of Contents

<b>H</b>		
HRC	HUMAN RIGHTS	81
HRD	HUMAN RESOURCES	82
HSS	HEALTH SERVICE SYSTEM	84
<b>J</b>		
JUV	JUVENILE PROBATION	85
<b>L</b>		
LIB	PUBLIC LIBRARY	87
LLB	LAW LIBRARY	89
<b>M</b>		
MYR	MAYOR	90
<b>P</b>		
PAB	BOARD OF APPEALS	92
PDR	PUBLIC DEFENDER	93
POL	POLICE	94
PRT	PORT	97
PUC	PUBLIC UTILITIES	100
<b>R</b>		
REC	RECREATION AND PARK	103
REG	ELECTIONS	107
RET	RETIREMENT SYSTEM	108
RNT	RENT ARBITRATION BOARD	109
<b>S</b>		
SCI	ACADEMY OF SCIENCES	110
SHF	SHERIFF	111
<b>T</b>		
TIS	GENERAL SERVICES AGENCY - TELECOM & INFO SVCS	113
TTX	TREASURER / TAX COLLECTOR	115
TXC	TAXI COMMISSION	117
<b>U</b>		
UNA	GENERAL FUND UNALLOCATED	118
USD	COUNTY EDUCATION OFFICE	119
<b>W</b>		
WAR	WAR MEMORIAL	120
WOM	DEPARTMENT ON THE STATUS OF WOMEN	121
<b>Detail of Reserves</b>		125
<b>Administrative Provisions</b>		129
<b>Statement of Bond Redemption and Interest</b>		155
<b>Sources and Uses by Fund</b>		163
<b>Revenue Detail by Fund</b>		199



FILE NO. \_\_\_\_\_ ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS  
AND ALL ESTIMATED EXPENDITURES FOR THE  
CITY AND COUNTY OF SAN FRANCISCO  
FOR THE FISCAL YEAR ENDING JUNE 30, 2006**

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO

**SECTION 1.** The several amounts of estimated receipts, income and revenue enumerated herein are hereby appropriated to the several funds and departments indicated in this ordinance for the purpose of meeting appropriations herein provided.

**SECTION 2.** The several amounts of proposed expenditures are hereby appropriated to the several funds and departments as enumerated herein. Each department for which an expenditure appropriation is herein made is hereby authorized to use, in the manner provided by the law, the amounts so appropriated for the purposes specified in this appropriation ordinance.



## **CONSOLIDATED SCHEDULE OF SOURCES AND USES**



**Consolidated Schedule of Sources and Uses**  
**All Funds**

Sources of Funds	General Fund	Non-General Fund	Total
Prior Year Fund Balance	115,579,143	153,074,562	268,653,705
Prior Year Fund Reserve	2,490,000	-	2,490,000
Regular Revenues	2,266,216,358	2,769,604,422	5,035,820,780
Transfers, net	59,546,000	(59,546,000)	0
<b>Total Sources of Funds</b>	<b>\$ 2,443,831,501</b>	<b>\$ 2,863,132,984</b>	<b>\$ 5,306,964,485</b>

Uses of Funds	General Fund	Non-General Fund	Total
<b>Regular Expenditures:</b>			
Gross Expenditures	2,112,159,963	3,561,517,420	5,673,677,383
Less Interdepartmental Recoveries	(101,151,383)	(581,403,446)	(682,554,829)
<b>Net Regular Expenditures</b>	<b>2,011,008,580</b>	<b>2,980,113,974</b>	<b>4,991,122,554</b>
General Fund Contribution Transfers	326,865,001	(326,865,001)	0
Capital & Facilities Maintenance	44,290,963	202,989,045	247,280,008
Reserves	61,666,957	6,894,966	68,561,923
<b>Total Uses of Funds Appropriated</b>	<b>\$ 2,443,831,501</b>	<b>\$ 2,863,132,984</b>	<b>\$ 5,306,964,485</b>



## Sources of Funds by Service Area and Department

Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
<b>A : PUBLIC PROTECTION</b>				
ADP	ADULT PROBATION	1,587,346	9,083,652	10,670,998
DAT	DISTRICT ATTORNEY	9,851,574	23,565,355	33,416,929
ECD	EMERGENCY COMMUNICATIONS DEPARTMENT	66,149,788	4,117,175	70,266,963
FIR	FIRE DEPARTMENT	88,132,088	141,352,480	229,484,568
JUV	JUVENILE PROBATION	9,958,466	24,947,473	34,905,939
POL	POLICE	102,959,292	241,119,226	344,078,518
PDR	PUBLIC DEFENDER	544,437	17,646,668	18,191,105
SHF	SHERIFF	24,056,347	127,287,303	151,343,650
CRT	TRIAL COURTS	4,642,246	32,186,848	36,829,094
TOTAL PUBLIC PROTECTION		307,881,584	621,306,180	929,187,764
<b>B : PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE</b>				
AIR	AIRPORT	551,826,259	0	551,826,259
PAB	BOARD OF APPEALS	543,297	0	543,297
DBI	DEPARTMENT OF BUILDING INSPECTION	44,299,409	0	44,299,409
ECN	ECONOMIC & WORKFORCE DEVELOPMENT	3,640,000	1,834,058	5,474,058
DPW	GENERAL SERVICES AGENCY - PUBLIC WORKS	122,557,622	33,735,856	156,293,478
MTA	MUNICIPAL TRANSPORTATION AGENCY	452,804,822	139,411,000	592,215,822
PRT	PORT	66,074,708	0	66,074,708
PUC	PUBLIC UTILITIES	574,743,048	196,060	574,939,108
TXC	TAXI COMMISSION	1,388,681	0	1,388,681
TOTAL PUBLIC WORKS, TRANSPORTATION & COMMERCE		1,817,877,846	175,176,974	1,993,054,820
<b>C : HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b>				
CSS	CHILD SUPPORT SERVICES	14,852,987	0	14,852,987
CFC	CHILDREN & FAMILIES COMMISSION	11,518,223	0	11,518,223
CHF	CHILDREN, YOUTH & THEIR FAMILIES	45,517,262	12,399,686	57,916,948
USD	COUNTY EDUCATION OFFICE	0	71,130	71,130
WOM	DEPARTMENT OF THE STATUS OF WOMEN	296,780	2,146,259	2,443,039
ENV	ENVIRONMENT	9,097,720	0	9,097,720
HRC	HUMAN RIGHTS	3,061,059	1,088,851	4,149,910
DSS	HUMAN SERVICES AGENCY	417,153,496	154,895,229	572,048,725
RNT	RENT ARBITRATION BOARD	4,673,016	0	4,673,016
TOTAL HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT		506,170,543	170,601,155	676,771,698
<b>D : COMMUNITY HEALTH</b>				
DPH	PUBLIC HEALTH	837,945,292	259,744,281	1,097,689,573
TOTAL COMMUNITY HEALTH		837,945,292	259,744,281	1,097,689,573

### Sources of Funds by Service Area and Department

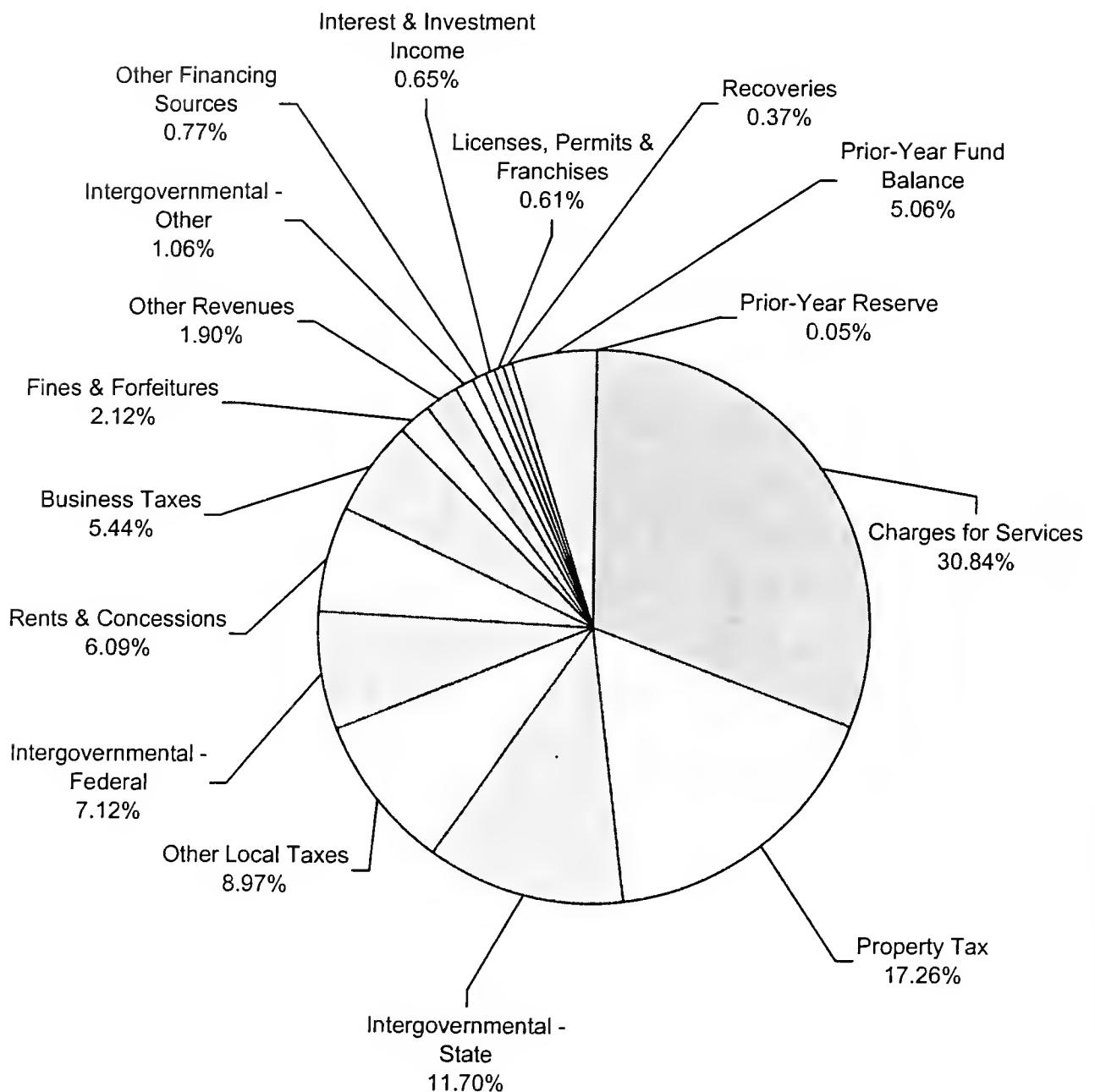
		Department	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
<b>E : CULTURE &amp; RECREATION</b>					
SCI	ACADEMY OF SCIENCES		1,273,000	429,378	1,702,378
ART	ARTS COMMISSION		6,361,087	1,734,251	8,095,338
AAM	ASIAN ART MUSEUM		2,761,000	4,011,979	6,772,979
FAM	FINE ARTS MUSEUM		8,737,000	4,583,815	13,320,815
LLB	LAW LIBRARY		0	404,175	404,175
LIB	PUBLIC LIBRARY		28,304,745	33,681,000	61,985,745
REC	RECREATION & PARK		69,848,234	46,522,003	116,370,237
WAR	WAR MEMORIAL		11,032,521	0	11,032,521
<b>TOTAL CULTURE &amp; RECREATION</b>			<b>128,317,587</b>	<b>91,366,601</b>	<b>219,684,188</b>
<b>F : GENERAL ADMINISTRATION &amp; FINANCE</b>					
ASR	ASSESSOR / RECORDER		5,961,427	7,190,854	13,152,281
BOS	BOARD OF SUPERVISORS		206,500	9,024,938	9,231,438
CAT	CITY ATTORNEY		48,999,336	7,909,511	56,908,847
CPC	CITY PLANNING		15,005,082	1,926,309	16,931,391
CSC	CIVIL SERVICE		163,846	549,979	713,825
CON	CONTROLLER		9,954,356	21,252,450	31,206,806
REG	ELECTIONS		291,000	10,886,585	11,177,585
ETH	ETHICS		179,000	1,083,313	1,262,313
ADM	GENERAL SERVICES AGENCY - ADMIN SVCS		141,431,275	21,918,136	163,349,411
TIS	GENERAL SVCS AGENCY - TELECOM&INFO SVCS		65,896,483	7,233,666	73,130,149
HSS	HEALTH SERVICE SYSTEM		5,630,327	175,000	5,805,327
HRD	HUMAN RESOURCES		64,336,164	12,808,558	77,144,722
MYR	MAYOR		5,506,887	5,207,173	10,714,060
RET	RETIREMENT SYSTEM		15,100,981	0	15,100,981
TTX	TREASURER/TAX COLLECTOR		7,983,399	15,788,780	23,772,179
<b>TOTAL GENERAL ADMINISTRATION &amp; FINANCE</b>			<b>386,646,063</b>	<b>122,955,252</b>	<b>509,601,315</b>
<b>G : GENERAL CITY RESPONSIBILITIES</b>					
GEN	GENERAL CITY RESPONSIBILITY		151,990,694	283,489,162	435,479,856
UNA	GENERAL FUND UNALLOCATED		1,724,639,605	(1,724,639,605)	0
<b>TOTAL GENERAL CITY RESPONSIBILITIES</b>			<b>1,876,630,299</b>	<b>(1,441,150,443)</b>	<b>435,479,856</b>
 Gross Total Sources of Funds					
			<b>5,861,469,214</b>	<b>0</b>	<b>5,861,469,214</b>
Less Citywide Transfer Adjustments					
			<b>128,050,100</b>		<b>128,050,100</b>
Less Interdepartmental Recoveries					
			<b>(682,554,829)</b>		<b>(682,554,829)</b>
 <b>Net Total Sources of Funds</b>					
			<b>5,306,964,485</b>	<b>0</b>	<b>5,306,964,485</b>

## **SOURCES OF FUNDS**



<b>ALL FUNDS</b>		<b>Sorted by Size</b>
<b>Sources of Funds</b>	<b>FY 2005-06 Original Budget</b>	<b>% of Total</b>
Charges for Services	\$1,636,694,632	30.84%
Property Tax	916,027,567	17.26%
Intergovernmental - State	620,696,288	11.70%
Other Local Taxes	475,873,600	8.97%
Intergovernmental - Federal	377,640,650	7.12%
Rents & Concessions	323,291,082	6.09%
Business Taxes	288,870,000	5.44%
Fines & Forfeitures	112,357,054	2.12%
Other Revenues	100,749,532	1.90%
Intergovernmental - Other	56,362,022	1.06%
Other Financing Sources	40,628,308	0.77%
Interest & Investment Income	34,258,712	0.65%
Licenses, Permits & Franchises	32,605,468	0.61%
Recoveries	19,765,865	0.37%
<b>Regular Revenues</b>	<b>\$5,035,820,780</b>	<b>94.89%</b>
Prior-Year Fund Balance	268,653,705	5.06%
Prior-Year Reserve	2,490,000	0.05%
<b>Total Sources</b>	<b>\$5,306,964,485</b>	<b>100.00%</b>

## Sources of Funds - All Funds

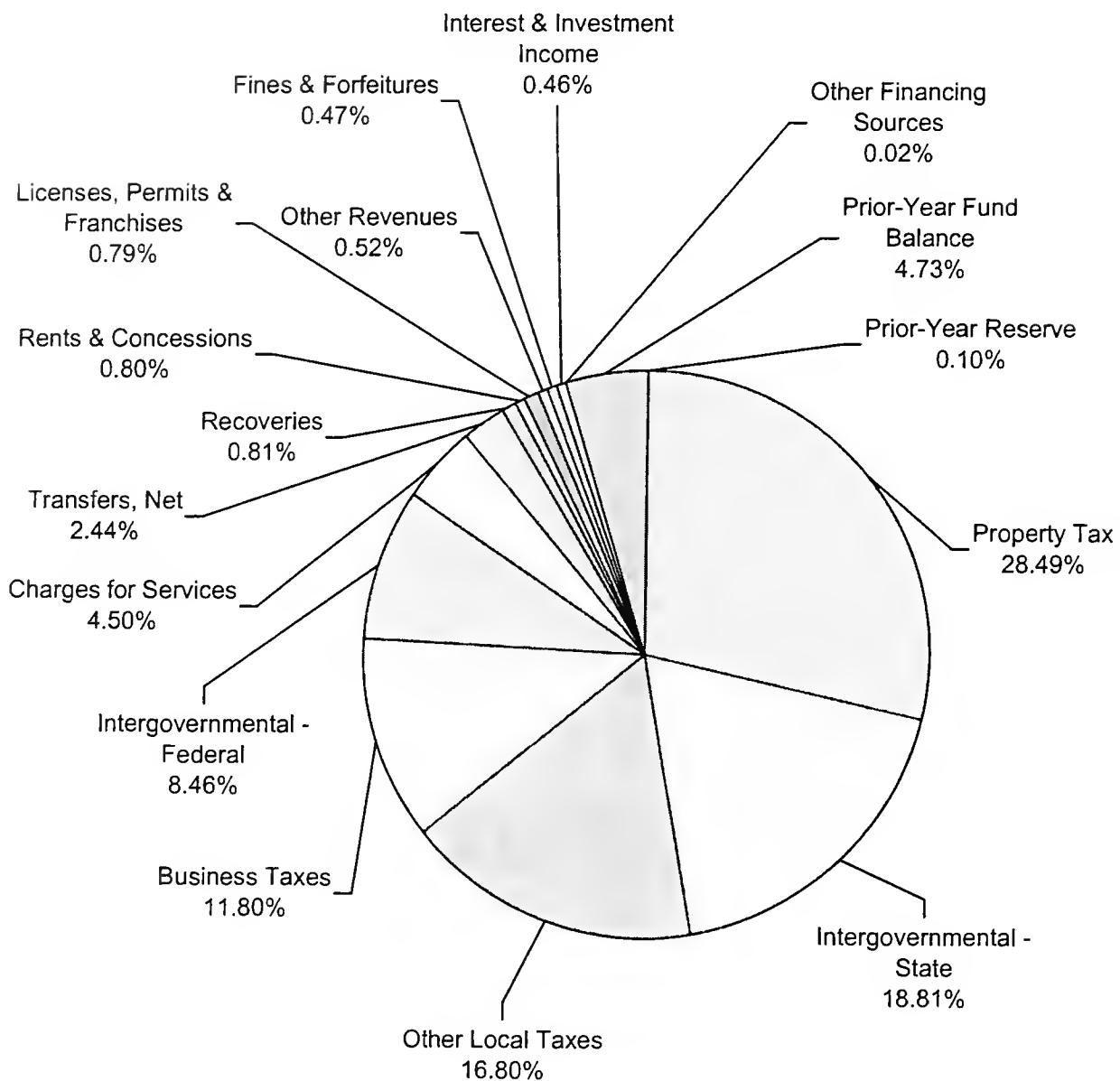


## **GENERAL FUND**

**Sorted by Size**

<b>Sources of Funds</b>	<b>FY 2005-06 Original Budget</b>	<b>% of Total</b>
Property Tax	\$696,344,447	28.49%
Intergovernmental - State	459,597,518	18.81%
Other Local Taxes	410,661,000	16.80%
Business Taxes	288,320,000	11.80%
Intergovernmental - Federal	206,788,920	8.46%
Charges for Services	110,003,028	4.50%
Recoveries	19,765,865	0.81%
Rents & Concessions	19,583,494	0.80%
Licenses, Permits & Franchises	19,252,993	0.79%
Other Revenues	12,644,256	0.52%
Fines & Forfeitures	11,475,337	0.47%
Interest & Investment Income	11,183,000	0.46%
Other Financing Sources	596,500	0.02%
<b>Regular Revenues</b>	<b>\$2,266,216,358</b>	<b>92.73%</b>
Transfers, Net	59,546,000	2.44%
Prior-Year Fund Balance	115,579,143	4.73%
Prior-Year Reserve	2,490,000	0.10%
<b>Total Sources</b>	<b>\$2,443,831,501</b>	<b>100.00%</b>

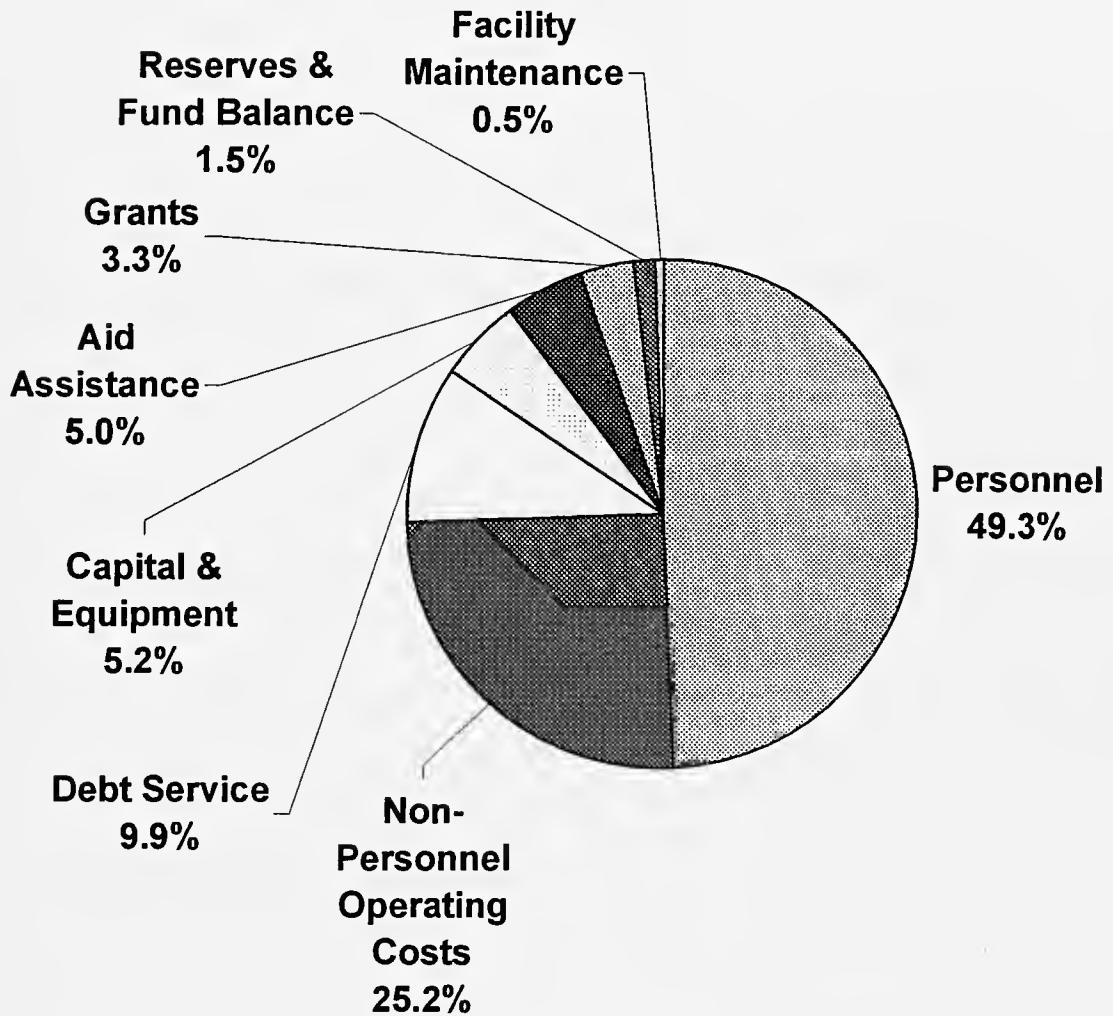
## Sources of Funds - General Fund



## **USES OF FUNDS**



## Uses of Funds - All Funds



**FY 2005-06**

Type of Use	Proposed Budget	% of Total
Personnel - Salaries & Wages	\$ 1,983,516,806	37.38%
Personnel - Fringe Benefits	\$ 630,757,288	11.89%
Personnel	\$ 2,614,274,094	49.26%
Non-Personnel Operating Costs	\$ 1,337,862,832	25.21%
Debt Service	\$ 527,614,854	9.94%
Capital & Equipment	\$ 276,534,737	5.21%
Aid Assistance	\$ 265,323,928	5.00%
Grants	\$ 175,511,541	3.31%
Reserves & Fund Balance	\$ 80,867,293	1.52%
Facility Maintenance	\$ 28,975,206	0.55%
<b>Grand Total</b>	<b>\$ 5,306,964,485</b>	<b>100.00%</b>



## **POSITIONS BY SERVICE AREA AND DEPARTMENT**



**City and County of San Francisco**  
**Budget Year 2005-2006**

**Interim Consolidated Budget**

**Funded Positions, Grand Recap By Major Service Area and Department Title**

Department	2003-2004 Budget	2004-2005 Budget	2005-2006 Budget	Change From 2004-2005
<b>A: PUBLIC PROTECTION</b>				
ADULT PROBATION	112.66	111.49	102.61	(8.88)
DISTRICT ATTORNEY	239.60	239.53	245.48	5.95
EMERGENCY COMMUNICATIONS DEPARTMENT	186.13	193.76	224.49	30.73
FIRE DEPARTMENT	1,834.93	1,752.35	1,703.64	(48.71)
JUVENILE PROBATION	270.85	233.64	246.54	12.90
POLICE	2,669.16	2,616.39	2,675.00	58.61
PUBLIC DEFENDER	126.55	133.59	133.47	(0.12)
SHERIFF	937.06	929.42	943.06	13.64
TRIAL COURTS	17.79	17.81	-	(17.81)
<b>A: PUBLIC PROTECTION Total</b>	<b>6,394.73</b>	<b>6,227.98</b>	<b>6,274.29</b>	<b>46.31</b>
<b>B: PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE</b>				
AIRPORT	1,213.98	1,202.90	1,270.58	67.68
BOARD OF APPEALS	4.45	4.53	4.85	0.32
DEPARTMENT OF BUILDING INSPECTION	259.04	267.41	308.48	41.07
ECONOMIC & WORKFORCE DEVELOPMENT	9.00	13.28	11.68	(1.60)
GENERAL SERVICES AGENCY - PUBLIC WORKS	1,055.18	1,058.85	1,022.43	(36.42)
MUNICIPAL TRANSPORTATION AGENCY	4,517.85	4,385.78	4,235.53	(150.25)
PORT	228.07	214.52	213.13	(1.39)
PUBLIC UTILITIES	1,588.95	1,513.39	1,584.76	71.37
TAXI COMMISSION	5.75	5.83	6.00	0.17
<b>B: PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE Total</b>	<b>8,882.27</b>	<b>8,666.49</b>	<b>8,657.44</b>	<b>(9.22)</b>
<b>C: HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b>				
CHILD SUPPORT SERVICES	144.44	145.49	139.62	(5.87)
CHILDREN & FAMILIES COMMISSION	10.00	10.00	10.75	0.75
CHILDREN, YOUTH & THEIR FAMILIES	34.58	28.23	30.61	2.38
COUNTY EDUCATION OFFICE	1.00	1.00	1.00	-
DEPARTMENT OF THE STATUS OF WOMEN	6.47	6.05	4.63	(1.42)
ENVIRONMENT	49.12	51.56	53.34	1.78
HUMAN RIGHTS	39.14	38.59	36.42	(2.17)
HUMAN SERVICES AGENCY	1,735.33	1,697.39	1,670.34	(27.05)
RENT ARBITRATION BOARD	32.02	30.90	30.89	(0.01)
<b>C: HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT Total</b>	<b>2,052.10</b>	<b>2,009.21</b>	<b>1,977.60</b>	<b>(31.61)</b>
<b>D: COMMUNITY HEALTH</b>				
PUBLIC HEALTH	6,093.36	5,927.97	5,912.46	(15.51)
<b>COMMUNITY HEALTH Total</b>	<b>6,093.36</b>	<b>5,927.97</b>	<b>5,912.46</b>	<b>(15.51)</b>

**City and County of San Francisco  
Budget Year 2005-2006**

**Interim Consolidated Budget**

**Funded Positions, Grand Recap By Major Service Area and Department Title**

Department	2003-2004 Budget	2004-2005 Budget	2005-2006 Budget	Change From 2004-2005
<b>E: CULTURE &amp; RECREATION</b>				
ACADEMY OF SCIENCES	6.76	5.76	5.76	-
ARTS COMMISSION	22.35	19.00	24.22	5.22
ASIAN ART MUSEUM	69.29	60.56	31.07	(29.49)
FINE ARTS MUSEUM	54.53	60.65	108.58	47.93
LAW LIBRARY	3.00	3.00	3.00	-
PUBLIC LIBRARY	617.16	615.70	607.71	(7.99)
RECREATION & PARK	1,001.21	953.53	915.20	(38.33)
WAR MEMORIAL	95.18	95.55	95.50	(0.05)
<b>E: CULTURE &amp; RECREATION Total</b>	<b>1,869.48</b>	<b>1,813.75</b>	<b>1,791.04</b>	<b>(22.71)</b>
<b>F: GENERAL ADMINISTRATION &amp; FINANCE</b>				
ASSESSOR / RECORDER	118.60	119.66	114.89	(4.77)
BOARD OF SUPERVISORS	64.71	64.67	62.88	(1.79)
CITY ATTORNEY	318.86	308.45	322.68	14.23
CITY PLANNING	137.93	134.48	137.55	3.07
CIVIL SERVICE	5.99	5.99	5.98	(0.01)
CONTROLLER	141.19	170.00	180.76	10.76
ELECTIONS	52.66	34.99	46.55	11.56
ETHICS	10.04	10.47	11.52	1.05
GENERAL SERVICES AGENCY - ADMIN SVCS	402.78	383.14	377.22	(5.92)
GENERAL SVCS AGENCY - TELECOM&INFO SVCS	312.79	275.80	263.02	(12.78)
HEALTH SERVICE SYSTEM	-	-	34.55	34.55
HUMAN RESOURCES	188.10	172.26	151.28	(20.98)
MAYOR	57.35	50.85	47.82	(3.03)
RETIREMENT SYSTEM	76.41	83.31	76.84	(6.47)
TREASURER/TAX COLLECTOR	191.82	196.92	199.31	2.39
<b>F: GENERAL ADMINISTRATION &amp; FINANCE Total</b>	<b>2,079.23</b>	<b>2,010.99</b>	<b>2,032.85</b>	<b>21.86</b>
<b>G: GENERAL CITY RESPONSIBILITIES</b>				
GENERAL CITY RESPONSIBILITY	4.00	3.50	3.00	(0.50)
<b>G: GENERAL CITY RESPONSIBILITIES Total</b>	<b>4.00</b>	<b>3.50</b>	<b>3.00</b>	<b>(0.50)</b>
<b>Report Grand Total</b>	<b>27,375.17</b>	<b>26,659.89</b>	<b>26,648.68</b>	<b>(11.21)</b>

## **APPROPRIATION DETAIL**



**Department: AAM : ASIAN ART MUSEUM**

Fund Description		Total Funding
1G AGF General	2S CRF Culture&Rec	

**Sources of Funds****Sources Subobjects:**

12210	HOTEL ROOM TAX	1,761,000	1,761,000
62851	MUSEUM EXHIBITION ADMISSION	1,000,000	1,000,000
GFS (1)	GENERAL FUND SUPPORT	4,011,979	4,011,979
<b>Total Sources of Funds</b>		<b>5,772,979</b>	<b>1,000,000</b>
			<b>6,772,979</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA/RPD**

001	SALARIES	1,792,089	196,642	1,988,731
013	MANDATORY FRINGE BENEFITS	515,628	64,919	580,547
021	NON PERSONAL SERVICES	2,629,409	738,439	3,367,848
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	735,853		735,853

**Annual Projects: AAP**

FAA292	FACILITIES MAINTENANCE	100,000	100,000
<b>Total Uses of Funds</b>		<b>5,772,979</b>	<b>1,000,000</b>

**Uses by Program Recap****Programs:**

EEI	ASIAN ART MUSEUM	5,772,979	1,000,000	6,772,979
<b>Total Uses by Program Recap</b>		<b>5,772,979</b>	<b>1,000,000</b>	<b>6,772,979</b>

## Department: ADM : GENERAL SERVICES AGENCY - ADMIN SVCS

Fund Description				
1G AGF General	6I CSF Shops	6I OIS Repro	Various Funds	Total Fundin

**Sources of Funds****Sources Subobjects:**

12210	HOTEL ROOM TAX	13,031,000	34,143,000	47,174,000
20299	SUNDRY BUSINESS LICENSES	855,000		855,000
20911	DOG LICENSE	175,000		175,000
20921	MARRIAGE LICENSE	485,118		485,118
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTY	100,000		100,000
25941	PREVAILING WAGE PENALTIES	100,000		100,000
35232	EMPLOYEE PARKING	20,000		20,000
35701	CONVENTION FACILITIES - RENTALS		10,566,306	10,566,306
35702	CONVENTION FACILITIES - CONCESSIONS		9,568,090	9,568,090
39811	RENTAL 25 VAN NESS BUILDING		2,432,302	2,432,302
39899	OTHER CITY PROPERTY RENTALS	1,399,000	5,131,210	6,530,210
39902	VENDING CONCESSIONS	50,000		50,000
60130	COUNTY CLERK FEES	1,054,490		1,054,490
60155	CITY HALL TOURS	5,000		5,000
60501	PUBLIC POUND FEE	133,000		133,000
60502	PUBLIC POUND SALE OF ANIMALS	22,000		22,000
60505	CAT REGISTRATION	12,100		12,100
60599	MISC HUMANE SERVICE CHARGES	50,000		50,000
60684	FARMERS MARKET FEE	696,000		696,000
60690	MEDICAL EXAMINER FEES	483,000		483,000
62619	REC FACILITIES SUPPORT SYSTEM		493,300	493,300
69999	OTHER OPERATING REVENUE	99,000		99,000
76251	SALE OF SCRAP & WASTE	275,000		275,000
79999	OTHER NON-OPERATING REVENUE	60,000		60,000
08699	INTERDEPARTMENTAL RECOVERY	12,212,827	19,631,685	6,463,760
086BI	EXP REC FR BLDG INSPECTION (AAO)	45,000		45,000
086CA	EXP REC FR ADM (AAO)	213,499		213,499
086RE	EXP REC FR REAL ESTATE (AAO)	50,000		50,000
086SH	EXP REC FR SHERIFF (AAO)	9,000		9,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	596,350		618,529
087TA	EXP REC FR SFCTA (NON-AAO)	106,217		106,217
9301G	OTI FROM 1G-GENERAL FUND			10,612,454
99999B	FUND BALANCE BUDGET BASIS-BEGINNING			2,828,943
GFS (1)	GENERAL FUND SUPPORT	21,918,136		21,918,136
<b>Total Sources of Funds</b>		<b>54,255,737</b>	<b>19,631,685</b>	<b>6,463,760</b>
				<b>82,998,229</b>
				<b>163,349,411</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: ADM : GENERAL SERVICES AGENCY - ADMIN SVCS**

		Fund Description			
	1G AGF General	6I CSF Shops	6I OIS Repro	Various Funds	Total Funding

**Uses of Funds****Operating: AAA/CSF/REP**

001	SALARIES	14,888,317	7,069,413	1,307,247	23,264,977
013	MANDATORY FRINGE BENEFITS	4,122,650	2,468,653	439,844	7,031,147
021	NON PERSONAL SERVICES	1,276,716	1,916,490	3,699,738	6,892,944
038	CITY GRANT PROGRAMS	10,733,468			10,733,468
040	MATERIALS & SUPPLIES	711,109	5,910,424	425,000	7,046,533
060	CAPITAL OUTLAY	285,296	24,000	232,806	542,102
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,005,549	639,772	359,125	4,004,446
089	BUDGET REDUCTION - NOT DETAILED	(1,000,000)			(1,000,000)
095	INTRAFUND TRANSFERS OUT	215,000			215,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(593,000)	(593,000)

**Annual Projects: AAP**

FCA200	CITY HALL FACILITIES MAINTENANCE	200,000			200,000
FCA201	CITY HALL SIDEWALK REPAIR	100,000			100,000
PAD004	CITY VEHICLE POOL	46,752			46,752
PAD006	ENTERTAINMENT COMMISSION FUND	855,000			855,000
PAD008	CONSUMER RATE AUDIT	200,000			200,000
PADSUN	SUNSHINE ORDINANCE SUPPORT PROJECT	7,889			7,889
PCA200	IMMIGRANT RIGHTS COMMISSION	117,142			117,142

**Continuing Projects: ACP**

CCA200	DISABLED ACCESS CITYWIDE	4,131,000			4,131,000
CCF120	MOSCONE ALTERNATIVE WATER SOURCE		150,000	150,000	
CCF125	MOSCONE CEILING FANS		110,000	110,000	
CCF130	MOSCONE FAN CONTROLLERS		143,000	143,000	
CCF135	MOSCONE HALL AIRWALLS		100,000	100,000	
CCF140	MOSCONE LEAK REPAIRS		90,000	90,000	
FAD100	25/30 VAN NESS DEFERRED MAINTENANCE	800,000			800,000
FAD105	CIVIC CENTER SPACE CONSOLIDATION	3,639,075			3,639,075

**Work Orders/Overhead:**

01	GENERAL OFFICE	396,350			396,350
05	RISK MANAGEMENT	9,524,424			9,524,424
13	FLEET MANAGEMENT		1,602,933		1,602,933
19	CONVENTION FACILITIES MGMT			65,383,150	65,383,150

**1660 Mission Projects: 2S RPF SRB**

CATBLD	1660 MISSION STREET		2,902,943	2,902,943
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**25 Van Ness Projects: 2S RPF SRA**

PRE25V	25 VAN NESS		2,432,302	2,432,302
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**30 Van Ness Acquisition Projects: 2S RPF SRC**

PRE30V	30 VAN NESS BUILDING		4,097,210	4,097,210
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**555 Seventh Projects: 2S RPF SRE**

PRE7ST	555 SEVENTH STREET BUILDING		960,000	960,000
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**Real Estate Projects: 2S RPF SRZ**

PRE000	REAL ESTATE WORK ORDERS		7,222,624	7,222,624
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**Total Uses of Funds**

54,255,737	19,631,685	6,463,760	82,998,229	163,349,411
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## Department: ADM : GENERAL SERVICES AGENCY - ADMIN SVCS

	1G AGF General	Fund Description	6I CSF Shops	6I OIS Repro	Various Funds	Total Funding
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**Uses by Program Recap****Programs:**

FAC	ADMINISTRATIVE SERVICES - ADMINISTRATION	2,053,969				2,053,969
AUA	ANIMAL CARE & CONTROL	3,186,278				3,186,278
FAW	CITY ADMINISTRATOR SUPPORT	624,245				624,245
EIJ	CONVENTION FACILITIES	4,778,355			65,383,150	70,161,505
AME	COUNTY CLERK SERVICES	745,438				745,438
FAV	DISABILITY ACCESS	4,745,969				4,745,969
FFL	ENTERTAINMENT	855,000				855,000
FFH	FACILITIES MANAGEMENT & OPERATIONS				10,392,455	10,392,455
FFK	FLEET MANAGEMENT	113,485	1,602,933			1,716,418
FEQ	GRANTS FOR THE ARTS	13,031,000				13,031,000
FFB	LIVING WAGE / LABOR STANDARDS	1,202,968				1,202,968
ASG	MEDICAL EXAMINER	4,627,707				4,627,707
FCC	PROCUREMENT SERVICES	3,310,179				3,310,179
FFG	PUBLIC FINANCE PROGRAMS	396,350				396,350
FFI	REAL ESTATE SERVICES	5,013,618			7,222,624	12,236,242
FCB	REPRODUCTION SERVICES			6,463,760		6,463,760
FCT	RISK MANAGEMENT / GENERAL	9,524,424				9,524,424
FFJ	VEHICLE & EQUIPMENT MAINT & FUELING	46,752	18,028,752			18,075,504
<b>Total</b>	<b>Uses by Program Recap</b>	<b>54,255,737</b>	<b>19,631,685</b>	<b>6,463,760</b>	<b>82,998,229</b>	<b>163,349,411</b>

**Department: ADP : ADULT PROBATION**

		Fund Description	Total Funding
	1G AGF General	2S PPF Protection	

**Sources of Funds****Sources Subobjects:**

25210	COURT FINES	136,054	136,054
44926	REVENUE SHARING PROGRAM	15,000	15,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	97,621	97,621
44939	FEDERAL DIRECT GRANT	32,562	32,562
60102	COURT FILING FEES/SURCHARGES	5,000	5,000
60103	DIVERSION FEES	42,000	42,000
60104	INSTALLMENT FEES	3,000	3,000
60107	COURT REIMBURSEMENTS	12,000	12,000
60112	PROBATION COST	475,000	475,000
60113	INVESTIGATION COSTS	5,000	5,000
60121	ADMINISTRATIVE SURCHARGE	55,000	55,000
60199	OTHER GENERAL GOVERNMENT CHARGES	30,000	30,000
60699	OTHER PUBLIC SAFETY CHARGES	5,000	5,000
08699	INTERDEPARTMENTAL RECOVERY	674,109	674,109
GFS (1)	GENERAL FUND SUPPORT	9,083,652	9,083,652
<b>Total Sources of Funds</b>		<b>10,540,815</b>	<b>130,183</b>
			<b>10,670,998</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	6,491,409	6,491,409
013	MANDATORY FRINGE BENEFITS	2,315,171	2,315,171
021	NON PERSONAL SERVICES	52,860	52,860
040	MATERIALS & SUPPLIES	24,759	24,759
060	CAPITAL OUTLAY	15,381	15,381
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	967,126	967,126

**Work Orders/Overhead:**

01	GENERAL	674,109	674,109
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**Public Protection Grants: GNC**

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	97,621	97,621
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	32,562	32,562

<b>Total Uses of Funds</b>		<b>10,540,815</b>	<b>130,183</b>	<b>10,670,998</b>
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**Uses by Program Recap****Programs:**

ASH	ADMINISTRATION	1,653,260	1,653,260
AKB	COMMUNITY SERVICES	6,304,897	6,435,080
AKG	PRE-SENTENCING INVESTIGATION	2,582,658	2,582,658
<b>Total Uses by Program Recap</b>		<b>10,540,815</b>	<b>130,183</b>
			<b>10,670,998</b>

## Department: AIR : AIRPORT

	5A AAA Airport	Fund Description 5A CPF Capital	Total Funding
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**Sources of Funds****Sources Subobjects:**

25150	AIRPORT TRAFFIC FINES	312,000	312,000
25920	PENALTIES	63,000	63,000
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	11,196,000	11,196,000
30150	INTEREST EARNED - POOLED CASH	5,207,000	5,207,000
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	51,630,000	51,630,000
37212	RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	19,000	19,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	246,300	246,300
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	106,000	106,000
37216	RENTAL-NON-AIRLINE, ITB	334,200	334,200
37217	RENTAL-BART	3,180,500	3,180,500
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	14,000	14,000
37311	RENTAL-UNIMPROV'D AREA(NON-ARILINE)	1,277,700	1,277,700
37321	RENTAL CAR FACILITY FEE	10,656,400	10,656,400
37411	CONCESSION-GROUNDSIDE	120,700	120,700
37421	CONCESSION-TELEPHONE	1,836,000	1,836,000
37425	TELECOMMUNICATION ACCESS FEE	1,488,000	1,488,000
37441	CONCESSION-ADVERTISING	5,700,000	5,700,000
37499	CONCESSION-OTHERS	2,752,858	2,752,858
37501	CONCESSION-OTHERS, ITB	4,778,000	4,778,000
37512	CONCESSION-DUTY FREE (IN-BOND) ITB	22,219,500	22,219,500
37521	CONCESSION-GIFTS & MERCHANDISE	9,402,000	9,402,000
37522	CONCESSION-GIFTS/MERCHANDISE, ITB	3,894,000	3,894,000
37611	CONCESSION-CAR RENTAL	23,052,600	23,052,600
37621	OFF AIRPORT PRIVILEGE FEE	16,100	16,100
37711	CONCESSION-FOOD & BEVERAGE	6,100,000	6,100,000
37712	CONCESSION-FOOD/BEVERAGE-ITB	1,307,000	1,307,000
37911	TAXICABS	3,859,000	3,859,000
37921	GROUND TRANS TRIP FEES	4,789,956	4,789,956
38111	SERVICE STATION	81,600	81,600
44950	RETIREE HEALTH MEDICARE RX REIMB.	111,150	111,150
67111	AIRLINE LANDING FEES	91,688,000	91,688,000
67121	ITINERANT AIRCRAFT LANDING FEES	36,000	36,000
67131	FBO/GENERAL AVIATION LANDING FEES	1,880,000	1,880,000
67141	JET BRIDGE FEES	489,500	489,500
67151	PASSENGER FACILITY FEES	59,048,000	59,048,000
67213	RENTAL-AIRLINE NORTH TERMINAL	52,397,000	52,397,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	27,718,000	27,718,000
67215	RENTAL-AIRLINE CUSTOMS FACILITY	846,089	846,089
67216	RENTAL-AIRLINE, ITB	49,216,000	49,216,000
67217	RENTAL-AIRLINE, CUSTOMS FACILITIES-ITB	26,327,000	26,327,000
67311	RENTAL-AIRLINE CARGO SPACE	9,565,072	9,565,072
67321	RENTAL-AIRLINE GROUND LEASES	14,106,764	14,106,764
67411	RENTAL-AIRCRAFT PARKING	1,428,000	1,428,000
67421	RENTAL-AIRLINE, SUPERBAY HANGAR	5,849,176	5,849,176
67431	FBO-HANGAR RENTALS	328,000	328,000
67441	FBO-GENERAL AVIATION AIRCRAFT PARKING	403,000	403,000
67511	AIRLINE SUPPORT SERVICES	3,515,398	3,515,398
67521	SFO TRANSPORTATION FEE	18,158,000	18,158,000
67611	RENTAL TANK FARM AREA	1,051,157	1,051,157
67641	FBO-FUEL SERVICES	2,912,000	2,912,000
67711	PARKING, AIRLINE EMPLOYEES	8,021,951	8,021,951
77111	COMMISSION - COGENERATION FACILITY - UAL	34 127,961	127,961

**Department: AIR : AIRPORT**

	Fund Description			Total Funding
	5A AAA Airport	5A CPF Capital		

**Sources of Funds**

77211	SALE OF ELECTRICITY	19,574,200		19,574,200
77311	WATER RESALE - SEWAGE DISPOSAL	4,221,000		4,221,000
77411	SECURITY SERVICES	2,522,000		2,522,000
77911	LICENSES & PERMITS	777,475		777,475
77931	REFUSE DISPOSAL	376,000		376,000
77942	AIRLINE REIMBURSEMENT FOR CUSTODIAL SVCS	968,000		968,000
77951	RENT - GOVERNMENTAL AGENCY	2,037,803		2,037,803
77999	MISC AIRPORT REVENUE	750,000		750,000
086SS	EXP REC FR HUMAN SERVICES (AAO)	50,000		50,000
086UC	EXP REC FR PUC (AAO)	50,000		50,000
9505A	ITI FR 5A-AIRPORT FUNDS	60,296,000		60,296,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	16,096,219	1,248,000	17,344,219
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(47,707,070)	(60,296,000)	(108,003,070)
<b>Total Sources of Funds</b>		<b>551,826,259</b>		<b>551,826,259</b>

**Uses of Funds****Operating: AAA**

001	SALARIES	86,524,266		86,524,266
013	MANDATORY FRINGE BENEFITS	29,230,055		29,230,055
021	NON PERSONAL SERVICES	68,148,953		68,148,953
040	MATERIALS & SUPPLIES	8,593,994		8,593,994
060	CAPITAL OUTLAY	1,637,180		1,637,180
070	DEBT SERVICE	282,744,477		282,744,477
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	40,731,936		40,731,936
091	OPERATING TRANSFERS OUT	21,943,000		21,943,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(60,296,000)		(60,296,000)

**Annual Projects: AAP**

PACA02	AIRPORT ENGINEERING	588,812		588,812
PACA08	LEGAL SERVICES	8,954,890		8,954,890
PACA38	AIRPORT-SFPD AUGMENTATION	2,012,740		2,012,740
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	715,956		715,956

**Pass. Facility Projects: PFC**

CACO06	PASSENGER FACILITY FEE	60,296,000		60,296,000
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**Total Uses of Funds**

	<b>551,826,259</b>		<b>551,826,259</b>
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**Uses by Program Recap****Programs:**

BGF	ADMINISTRATION, BUSINESS	396,688,922	60,296,000	456,984,922
BGH	FACILITIES MAINTENANCE,CONSTRUCTION	120,554,801		120,554,801
BGG	SAFETY & SECURITY	34,582,536		34,582,536
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(60,296,000)		(60,296,000)

**Total Uses by Program Recap**

	<b>551,826,259</b>		<b>551,826,259</b>
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**Department: ART : ARTS COMMISSION**

		Fund Description	Total Funding
	1G AGF General	2S CRF Culture&Rec	

**Sources of Funds****Sources Subobjects:**

12210	HOTEL ROOM TAX	3,649,000	3,649,000
20360	STREET ARTIST CERTIFICATION FEES	167,680	167,680
30150	INTEREST EARNED - POOLED CASH	12,580	12,580
60127	CIVIC DESIGN FEE - ARTS COMMISSION	50,000	50,000
62849	ART COMM OTHER PERFORMANCES	3,000	3,000
66501	TRANSIT ADVERTISING	95,852	95,852
79999	OTHER NON-OPERATING REVENUE	661,282	661,282
08699	INTERDEPARTMENTAL RECOVERY	843,400	843,400
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	70,000	70,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	593,293	593,293
9501G	ITI FROM 1G-GENERAL FUND	215,000	215,000
GFS (1)	GENERAL FUND SUPPORT	1,734,251	1,734,251
<b>Total Sources of Funds</b>		<b>7,154,944</b>	<b>940,394</b>
			<b>8,095,338</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	296,500	296,500
013	MANDATORY FRINGE BENEFITS	80,447	80,447
021	NON PERSONAL SERVICES	22,024	22,024
040	MATERIALS & SUPPLIES	962	962
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	93,974	93,974

**Annual Projects: AAP**

FAR211	MONUMENT MAINTENANCE	75,000	75,000
FAR322	FACILITIES MAINTENANCE	75,000	75,000
PAR004	ART COMMISSION - SYMPHONY ORCHESTRA	1,381,000	1,381,000
PAR041	COMMUNITY ART & EDUCATION - HOTEL TAX	175,000	175,000
PAR045	COM. ARTS & ED - CULTURAL CENTERS	2,082,546	2,082,546
PAR046	GALLERY - CITY HALL ART EXHIBIT	15,000	15,000

**Continuing Projects: ACP**

PAR197	CULTURE EQUITY GRANT-ADMINISTRATION	1,944,198	1,944,198
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**Work Orders/Overhead:**

01	ADMINISTRATION	594,479	594,479
02	OPERATIONS	318,814	318,814

**Public Arts Projects: ACA**

PAR054	PUBLIC ART - MARKET STREET ART	103,852	103,852
PAR055	PUBLIC ART - JC DECAUX	3,000	3,000
PAR056	COM. ARTS & ED - YOUTH ARTS	140,142	140,142
PAR999	PUBLIC ART - SALARY & PROGRAM SUPPORT	525,720	525,720

**Street Artist Projects: ACB**

PAR102	STREET ARTIST LICENSE ADMINISTRATION	167,680	167,680
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**Total Uses of Funds**

7,154,944	940,394	8,095,338
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**Department: ART : ARTS COMMISSION**

		Fund Description	Total Funding
	1G AGF General	2S CRF Culture&Rec	

**Uses by Program Recap****Programs:**

EEJ	ADMINISTRATION	493,907	525,720	1,019,627
EER	CIVIC COLLECTION	75,000		75,000
EEO	COMMUNITY ARTS & EDUCATION	2,651,360	140,142	2,791,502
EEP	CULTURAL EQUITY	1,944,198		1,944,198
EES	GALLERY	15,000		15,000
EEQ	MUNICIPAL SYMPHONY CONCERTS	1,381,000		1,381,000
EEN	PUBLIC ART	594,479	106,852	701,331
EEM	STREET ARTISTS		167,680	167,680
<b>Total Uses by Program Recap</b>		<b>7,154,944</b>	<b>940,394</b>	<b>8,095,338</b>

## Department: ASR : ASSESSOR / RECORDER

	Fund Description	Total Funding
1G AGF	2S GSF	
General	Gen Svcs	

**Sources of Funds****Sources Subobjects:**

48999	OTHER STATE GRANTS & SUBVENTIONS	1,013,000	1,013,000
60115	RECORDING FEES	1,768,000	2,998,000
60116	RECORDER-RE RECORDATION FEE	30,000	30,000
60143	VITAL & HEALTH STATISTICS FEE-STA	11,000	11,000
60199	OTHER GENERAL GOVERNMENT CHARGES	231,000	231,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	247,596	247,596
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,430,831	1,430,831
GFS (1)	GENERAL FUND SUPPORT	7,190,854	7,190,854
<b>Total Sources of Funds</b>	<b>9,467,450</b>	<b>3,684,831</b>	<b>13,152,281</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	5,506,252	5,506,252
013	MANDATORY FRINGE BENEFITS	1,675,010	1,675,010
021	NON PERSONAL SERVICES	261,529	261,529
040	MATERIALS & SUPPLIES	27,733	27,733
060	CAPITAL OUTLAY	128,877	128,877
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,389,210	1,389,210

**Annual Projects: AAP**

PRR061	RECORDER INDEXING PROJECT	228,839	228,839
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**Continuing Projects: ACP**

PASAAR	ASSESSMENT APPEALS RESEARCH	250,000	250,000
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**General Services Projects: SAF**

PRR003	DOCUMENT STORAGE & CONVERSION	450,754	450,754
PRR008	PAGE RECORDERS MODERNIZATION	2,210,077	2,210,077

**Vital & Health Statistics Projects: VHS**

PRR010	STATISTICS FEE COLLECTION-RECORDER	11,000	11,000
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**Grants Grants: GNC**

AS589	AB589 STATE-COUNTY PTA GRANT	1,013,000	1,013,000
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<b>Total Uses of Funds</b>	<b>9,467,450</b>	<b>3,684,831</b>	<b>13,152,281</b>
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**Department: ASR : ASSESSOR / RECORDER**

		Fund Description	Total Funding
1G AGF General	2S GSF Gen Svcs		

**Uses by Program Recap****Programs:**

FDK	PERSONAL PROPERTY	1,693,440	1,693,440
FDJ	REAL PROPERTY	3,594,244	3,594,244
FCG	RECORDER	1,070,183	2,671,831
FEH	TAX ASSESSMENT	2,553,374	1,013,000
FDL	TECHNICAL SERVICES	556,209	3,742,014
<b>Total Uses by Program Recap</b>		<b>9,467,450</b>	<b>3,684,831</b>
			<b>13,152,281</b>

**Department: BOS : BOARD OF SUPERVISORS**

	Fund Description	Total Funding
	1G AGF General	

**Sources of Funds****Sources Subobjects:**

60147	BOS - PLANNING APPEALS SURCHARGE	60,000	60,000
60199	OTHER GENERAL GOVERNMENT CHARGES	129,000	129,000
08699	INTERDEPARTMENTAL RECOVERY	17,500	17,500
GFS (1)	GENERAL FUND SUPPORT	9,024,938	9,024,938

Total Sources of Funds	9,231,438	9,231,438
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	4,658,411	4,658,411
013	MANDATORY FRINGE BENEFITS	1,324,960	1,324,960
021	NON PERSONAL SERVICES	2,660,464	2,660,464
040	MATERIALS & SUPPLIES	26,043	26,043
060	CAPITAL OUTLAY	25,050	25,050
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	228,288	228,288

**Continuing Projects: ACP**

PBDLAF	BD OF SUPERVISORS LAFCO PROJECT	308,222	308,222
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Total Uses of Funds	9,231,438	9,231,438
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**Uses by Program Recap****Programs:**

FAA	BOARD OF SUPERVISORS	3,796,898	3,796,898
FAQ	BUDGET & LEGISLATIVE ANALYSTS	2,343,296	2,343,296
FAL	CHILDREN'S BASELINE	205,871	205,871
FAE	CLERK OF THE BOARD	2,577,151	2,577,151
FAT	LOCAL AGENCY FORMATION	308,222	308,222

Total Uses by Program Recap	9,231,438	9,231,438
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**Department: CAT : CITY ATTORNEY**

Fund Description	Total Funding
1G AGF General	

**Sources of Funds****Sources Subobjects:**

44950	RETIREE HEALTH MEDICARE RX REIMB.	19,500	19,500
08699	INTERDEPARTMENTAL RECOVERY	44,356,328	44,356,328
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	4,623,508	4,623,508
GFS (1)	GENERAL FUND SUPPORT	7,909,511	7,909,511

<b>Total Sources of Funds</b>	<b>56,908,847</b>		
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	33,894,382	33,894,382
013	MANDATORY FRINGE BENEFITS	8,438,356	8,438,356
021	NON PERSONAL SERVICES	7,989,863	7,989,863
040	MATERIALS & SUPPLIES	152,495	152,495
060	CAPITAL OUTLAY	87,919	87,919
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	805,991	805,991
097	APPROPRIATED REVENUE - RESERVED (MOU)	584,841	584,841

**Annual Projects: AAP**

PCT002	BUSINESS TAX LITIGATION	470,000	470,000
PCT004	CODE ENFORCEMENT	250,000	250,000
PCT005	AIRPORT PROJECT	1,500,000	1,500,000

**Continuing Projects: ACP**

PCT001	CITY ATTORNEY LEGAL INITIATIVES	2,735,000	2,735,000
<b>Total Uses of Funds</b>		<b>56,908,847</b>	<b>56,908,847</b>

**Uses by Program Recap****Programs:**

FA2	CLAIMS	4,855,270	4,855,270
FC3	LEGAL INITIATIVES	2,735,000	2,735,000
FC2	LEGAL SERVICE	49,318,577	49,318,577

<b>Total Uses by Program Recap</b>	<b>56,908,847</b>		
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**Department: CFC : CHILDREN & FAMILIES COMMISSION**

Fund Description	Total Funding
2S CFC Child/Fam	

**Sources of Funds****Sources Subobjects:**

30150	INTEREST EARNED - POOLED CASH	500,000	500,000
45417	PROP 10 TOBACCO TAX FUNDING	7,684,890	7,684,890
9301G	OTI FROM 1G-GENERAL FUND	3,333,333	3,333,333
<b>Total Sources of Funds</b>		<b>11,518,223</b>	<b>11,518,223</b>

**Uses of Funds****Continuing Projects: ACP**

PCIPRH	PUBLIC EDUCATION - PROP H (MARCH 2004)	3,333,333	3,333,333
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**Child/Families Grants: GNC**

CHPR10	PROP 10 TOBACCO TAX	8,184,890	8,184,890
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<b>Total Uses of Funds</b>	<b>11,518,223</b>	<b>11,518,223</b>
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**Uses by Program Recap****Programs:**

CFC	CHILDREN & FAMILIES	8,184,890	8,184,890
CPH	PUBLIC EDUCATION FUND - PROP H	3,333,333	3,333,333

<b>Total Uses by Program Recap</b>	<b>11,518,223</b>	<b>11,518,223</b>
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**Department: CHF : CHILDREN, YOUTH & THEIR FAMILIES**

Fund Description				
1G AGF General	2S CHF Children	2S NDF Neigh Dev	2S CHF USD Public Ed	Total Funding

**Sources of Funds****Sources Subobjects:**

10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	75,000		75,000
10999	UNALLOCATED GENERAL PROPERTY TAXES	30,285,000		30,285,000
30150	INTEREST EARNED - POOLED CASH	108,000		108,000
44939	FEDERAL DIRECT GRANT	778,444		778,444
48111	HOMEOWNERS PROP TAX RELIEF	195,000		195,000
08699	INTERDEPARTMENTAL RECOVERY	737,900		737,900
086SS	EXP REC FR HUMAN SERVICES (AAO)	846,872		846,872
087SD	EXP REC FR COUNTY ED(NON-AAO)	60,000		60,000
890SD	NON-ISF REC FR SFUSD	101,995		101,995
9301G	OTI FROM 1G-GENERAL FUND		9,416,051	9,416,051
9502D	ITI FROM 2S/CHF-CHILDREN'S FUND		1,864,899	1,864,899
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,333,000	580,000	2,913,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,864,899)		(1,864,899)
GFS (1)	GENERAL FUND SUPPORT	12,399,686		12,399,686
<b>Total Sources of Funds</b>		<b>13,984,458</b>	<b>32,071,540</b>	<b>580,000</b>
			<b>11,280,950</b>	<b>57,916,948</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Department: CHF : CHILDREN, YOUTH &amp; THEIR FAMILIES

Fund Description				
1G AGF General	2S CHF Children	2S NDF Neigh Dev	2S CHF USD Public Ed	Total Funding

## Uses of Funds

## Operating: AAA/NPR

001	SALARIES	143,119	1,730,993	1,874,112
013	MANDATORY FRINGE BENEFITS	28,360	493,000	521,360
021	NON PERSONAL SERVICES		909,965	909,965
038	CITY GRANT PROGRAMS	4,369,124	25,096,445	29,465,569
040	MATERIALS & SUPPLIES		59,545	59,545
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,583,881	2,901,153	6,485,034
095	INTRAFUND TRANSFERS OUT		1,864,899	1,864,899
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(1,864,899)	(1,864,899)

## Annual Projects: AAP

PCH003	HIGH QUALITY CHILD CARE PROGRAM	1,818,102	1,818,102
PCHECS	EMERGENCY CHILDREN'S SERVICES	2,040,000	2,040,000
PCHYOU	EXCELSIOR YOUTH CENTER	102,000	102,000

## Continuing Projects: ACP

PCH002	CHILD CARE FACILITIES IMPROVEMENT	584,000	584,000
PMY007	BEACON INITIATIVES	255,000	255,000

## Work Orders/Overhead:

AA	GENERAL SERVICE SUPPORT	1,060,872	1,060,872
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## Child Care Projects: ACC

PCH006	CHILD CARE CAPITAL FUND	580,000	580,000
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## Public Ed Projects: USD

PCH007	SFUSD GRANTS PROJECT	4,614,283	4,614,283
PCIPRH	PUBLIC EDUCATION - PROP H (MARCH 2004)	6,666,667	6,666,667

## Continuing Grants: GNC

CHCPAC	LOCAL PLANNING COUNCIL-SFUSD/DCYF	101,995	101,995
CHSAFE	SAFE START FEDERAL GRANT	778,444	778,444

<b>Total Uses of Funds</b>	<b>13,984,458</b>	<b>32,071,540</b>	<b>580,000</b>	<b>11,280,950</b>	<b>57,916,948</b>
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## Uses by Program Recap

## Programs:

FAL	CHILDREN'S BASELINE	12,545,268	4,614,283	17,159,551
CBI	CHILDREN'S FUND PROGRAMS	33,056,000	580,000	33,636,000
CAQ	CHILDREN'S SVCS - NON-CHILDREN'S FUND	1,439,190	880,439	2,319,629
CPH	PUBLIC EDUCATION FUND - PROP H			6,666,667
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(1,864,899)	(1,864,899)

<b>Total Uses by Program Recap</b>	<b>13,984,458</b>	<b>32,071,540</b>	<b>580,000</b>	<b>11,280,950</b>	<b>57,916,948</b>
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**Department: CON : CONTROLLER**

Fund Description		Total Funding
1G AGF General		

**Sources of Funds****Sources Subobjects:**

44934	SOUTHWEST BORDER PROSECUTION INITIATIVE	216,000	216,000
48929	STATE MANDATED COST-VARIOUS	80,000	80,000
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	161,000	161,000
69999	OTHER OPERATING REVENUE	30,000	30,000
08699	INTERDEPARTMENTAL RECOVERY	7,912,248	7,912,248
086AC	EXP REC FR AIRPORT (AAO)	755,379	755,379
086OC	EXP REC FR OFFICE OF CONTRACT ADMIN(AAO)	15,000	15,000
086RP	EXP REC FR REC & PARK (AAO)	383,400	383,400
08791	EXP REC-BOND ISSUANCE COSTS	80,000	80,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	245,329	245,329
GFS (1)	GENERAL FUND SUPPORT	21,252,450	21,252,450
<b>Total Sources of Funds</b>		<b>31,206,806</b>	<b>31,206,806</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	8,640,098	8,640,098
013	MANDATORY FRINGE BENEFITS	2,478,774	2,478,774
021	NON PERSONAL SERVICES	2,060,347	2,060,347
040	MATERIALS & SUPPLIES	205,541	205,541
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,488,590	6,488,590

**Annual Projects: AAP**

PCOCSA	CITY SERVICES AUDITOR	9,054,304	9,054,304
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**Continuing Projects: ACP**

PCOCEA	ECONOMIC ANALYSIS	279,152	279,152
PCOSYS	BUDGET & PAYROLL SYSTEM	2,000,000	2,000,000

**Total Uses of Funds**

	<b>31,206,806</b>	<b>31,206,806</b>
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**Uses by Program Recap****Programs:**

FDG	ACCOUNTING OPERATIONS & SYSTEMS	10,083,156	10,083,156
FDX	BUDGET & PAYROLL SYSTEM	2,000,000	2,000,000
FDO	CITY SERVICES AUDITOR	9,054,304	9,054,304
FFM	ECONOMIC ANALYSIS	279,152	279,152
FEB	MANAGEMENT, BUDGET & ANALYSIS	3,913,867	3,913,867
FDC	PAYROLL & PERSONNEL SERVICES	5,876,327	5,876,327
<b>Total Uses by Program Recap</b>		<b>31,206,806</b>	<b>31,206,806</b>

## Department: CPC : CITY PLANNING

	Fund Description	Total Funding
1G AGF General		

**Sources of Funds****Sources Subobjects:**

48999	OTHER STATE GRANTS & SUBVENTIONS	50,000	50,000
60189	PLANNING - BUILDING FEES	5,179,818	5,179,818
60190	PLANNING - CONDITIONAL USE FEES	1,566,217	1,566,217
60191	PLANNING - ENVIRONMENTAL REVIEW FEES	4,205,666	4,205,666
60192	PLANNING - VARIANCE FEES	910,155	910,155
60193	PLANNING - CERT OF APPROPRIATENESS FEES	228,891	228,891
60194	OTHER SHORT RANGE CITY PLANNING FEES	1,132,111	1,132,111
60199	OTHER GENERAL GOVERNMENT CHARGES	100,000	100,000
61165	CODE ENFORCEMENT	6,543	6,543
78201	PRIVATE GRANTS	200,000	200,000
086AC	EXP REC FR AIRPORT (AAO)	39,000	39,000
086BD	EXP REC FR BOARD OF SUPV (AAO)	10,500	10,500
086PO	EXP REC FR PORT COMMISSION (AAO)	151,181	151,181
086RP	EXP REC FR REC & PARK (AAO)	50,000	50,000
086UC	EXP REC FR PUC (AAO)	10,000	10,000
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	1,165,000	1,165,000
GFS (1)	GENERAL FUND SUPPORT	1,926,309	1,926,309
<b>Total Sources of Funds</b>		<b>16,931,391</b>	<b>16,931,391</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	10,057,449	10,057,449
013	MANDATORY FRINGE BENEFITS	3,420,687	3,420,687
020	OVERHEAD	358,633	358,633
021	NON PERSONAL SERVICES	407,713	407,713
040	MATERIALS & SUPPLIES	57,040	57,040
060	CAPITAL OUTLAY	110,000	110,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	857,289	857,289

**Continuing Projects: ACP**

CPC100	NEIGHBORHOOD PROFILES PROJECT	911,899	911,899
PCP031	GEARY BLVD BETTER NEIGHBORHOODS	90,000	90,000
PCP032	VISITATION VALLEY REDEV SURVEY AREASTUDY	400,000	400,000

**Work Orders/Overhead:**

01	LONG RANGE PLANNING	86,987	86,987
02	CURRENT PLANNING	173,694	173,694

<b>Total Uses of Funds</b>	<b>16,931,391</b>	<b>16,931,391</b>
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**Department: CPC : CITY PLANNING**

Fund Description	Total Funding
1G AGF General	

**Uses by Program Recap****Programs:**

FEF	ADMINISTRATION	4,376,711	4,376,711
FDP	CURRENT PLANNING	8,724,404	8,724,404
FAH	LONG RANGE PLANNING	3,830,276	3,830,276
<b>Total Uses by Program Recap</b>		<b>16,931,391</b>	<b>16,931,391</b>

## Department: CRT : TRIAL COURTS

Fund Description			Total Funding
1G AGF General	2S CTF Court	2S GSF Gen Svcs	

**Sources of Funds****Sources Subobjects:**

25110	TRAFFIC FINES - MOVING	16,086	16,086
25120	TRAFFIC FINES - PARKING	7,000	7,000
30150	INTEREST EARNED - POOLED CASH	78,000	78,000
48999	OTHER STATE GRANTS & SUBVENTIONS	177,374	177,374
60101	COURT FEES	28,246	28,246
60102	COURT FILING FEES/SURCHARGES	153,821	3,856,219
60108	DISPUTE RESOLUTION FILING FEE		325,500
GFS (1)	GENERAL FUND SUPPORT	32,186,848	
<b>Total Sources of Funds</b>		<b>32,340,669</b>	<b>4,134,679</b>
			<b>353,746</b>
			<b>36,829,094</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

013	MANDATORY FRINGE BENEFITS	226,000	226,000
021	NON PERSONAL SERVICES	30,642,849	30,642,849
040	MATERIALS & SUPPLIES	2,886	2,886
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,265,113	1,265,113
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		1,000,000

**Annual Projects: AAP/APR**

CMC001	TEMPORARY COURTROOM CONSTRUCTION 1	261,705	261,705
CMC002	TEMPORARY COURTROOM CONSTRUCTION 2	1,136,285	1,136,285
CMC700	COURTHOUSE DEBT SERVICE	1,559,315	1,559,315
FMC494	SUPERIOR COURT MAINTENANCE	50,000	50,000

**Continuing Projects: ACP**

PTC100	CHILDREN'S WAITING ROOM PROJECT	153,821	153,821
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**Dispute Resolution Projects: DRP**

PMY001	DISPUTE RESOLUTION	353,746	353,746
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**Courts Grants: GNC**

MYSCCP	SCHIFF-CARDENAS CRIME PREV ACT 2000	98,434	98,434
SFCOPS	COPS PROGRAM -AB3229	78,940	78,940

<b>Total Uses of Funds</b>	<b>32,340,669</b>	<b>4,134,679</b>	<b>353,746</b>	<b>36,829,094</b>
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**Department: CRT : TRIAL COURTS**

Fund Description			Total Funding
1G AGF General	2S CTF Court	2S GSF Geni Svcs	

**Uses by Program Recap****Programs:**

AMN	COURT HOUSE DEBT SERVICE	2,957,305	2,957,305
AIK	DISPUTE RESOLUTION PROGRAM	353,746	353,746
AML	INDIGENT DEFENSE / GRAND JURY	7,240,905	7,240,905
AMF	SUPERIOR COURT SERVICES	177,374	177,374
AMT	TRIAL COURT SERVICES	25,099,764	25,099,764
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	1,000,000	1,000,000
<b>Total Uses by Program Recap</b>		<b>32,340,669</b>	<b>4,134,679</b>
			<b>353,746</b>
			<b>36,829,094</b>

**Department: CSC : CIVIL SERVICE**

	Fund Description	Total Funding
	1G AGF General	

**Sources of Funds****Sources Subobjects:**

086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	40,721	40,721
086UC	EXP REC FR PUC (AAO)	123,125	123,125
GFS (1)	GENERAL FUND SUPPORT	549,979	549,979
<b>Total Sources of Funds</b>		<b>713,825</b>	<b>713,825</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	464,776	464,776
013	MANDATORY FRINGE BENEFITS	127,393	127,393
021	NON PERSONAL SERVICES	63,922	63,922
040	MATERIALS & SUPPLIES	5,267	5,267
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	52,467	52,467
<b>Total Uses of Funds</b>		<b>713,825</b>	<b>713,825</b>

**Uses by Program Recap****Programs:**

FCV	CIVIL SERVICE	713,825	713,825
<b>Total Uses by Program Recap</b>		<b>713,825</b>	<b>713,825</b>

**Department: CSS : CHILD SUPPORT SERVICES**

	Fund Description		Total Funding
	2S CSS Child Supp		

**Sources of Funds****Sources Subobjects:**

30140	INTEREST EARNED - NON POOLED CASH	150,000	150,000
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	9,699,681	9,699,681
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	4,996,806	4,996,806
60199	OTHER GENERAL GOVERNMENT CHARGES	6,500	6,500
<b>Total Sources of Funds</b>		<b>14,852,987</b>	<b>14,852,987</b>

**Uses of Funds****Operating: ANP**

001	SALARIES	9,160,505	9,160,505
013	MANDATORY FRINGE BENEFITS	2,769,706	2,769,706
021	NON PERSONAL SERVICES	1,344,686	1,344,686
040	MATERIALS & SUPPLIES	233,944	233,944
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,344,146	1,344,146
<b>Total Uses of Funds</b>		<b>14,852,987</b>	<b>14,852,987</b>

**Uses by Program Recap****Programs:**

CAR	CASES CONSORTIUM	2,542,303	2,542,303
CAF	CHILD SUPPORT SERVICES	12,310,684	12,310,684
<b>Total Uses by Program Recap</b>		<b>14,852,987</b>	<b>14,852,987</b>

**Department: DAT : DISTRICT ATTORNEY**

		Fund Description	Total Funding
	1G AGF General	2S PPF Protection	

**Sources of Funds****Sources Subobjects:**

25310	CONSUMER PROTECTION FINES	1,100,000	1,100,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	700,213	700,213
44934	SOUTHWEST BORDER PROSECUTION INITIATIVE	612,000	612,000
44939	FEDERAL DIRECT GRANT	62,623	62,623
44951	STATE-NARC FORFEITURES & SEIZURES	61,823	61,823
48923	PEACE OFFICER TRAINING	15,492	15,492
48999	OTHER STATE GRANTS & SUBVENTIONS	3,800,949	3,800,949
60114	DA BAD CHECK DIVERSION FEES	125,000	125,000
60116	RECORDER-RE RECORDATION FEE	162,000	162,000
60199	OTHER GENERAL GOVERNMENT CHARGES	63,000	80,000
60618	COMMUNITY COURT FEES	100,000	100,000
60676	FIRST OFFENDER PROSTITUTION PROGRAM FEE	543,000	543,000
08699	INTERDEPARTMENTAL RECOVERY	1,506,063	1,506,063
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	40,019	40,019
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)	200,000	200,000
086PC	EXP REC FR POLICE COMMISSION (AAO)	679,392	679,392
GFS (1)	GENERAL FUND SUPPORT	23,565,355	23,565,355
<b>Total Sources of Funds</b>		<b>28,168,321</b>	<b>5,248,608</b>
			<b>33,416,929</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: DAT : DISTRICT ATTORNEY**

		Fund Description	Total Funding
	1G AGF General	2S PPF Protection	

**Uses of Funds****Operating: AAA**

001	SALARIES	16,696,741	16,696,741
013	MANDATORY FRINGE BENEFITS	3,865,943	3,865,943
021	NON PERSONAL SERVICES	698,848	698,848
040	MATERIALS & SUPPLIES	54,534	54,534
060	CAPITAL OUTLAY	392,120	392,120
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,196,540	1,196,540
097	APPROPRIATED REVENUE - RESERVED (MOU)	564,434	564,434

**Continuing Projects: ACP**

PDA060	PEACE OFFICER STANDARDS & TESTING	11,823	11,823
PDA063	CHILD ABDUCTION	778,805	778,805
PDA064	PROSECUTIONS	752,668	752,668
PDA075	FAMILY VIOLENCE	559,553	559,553
PRR022	DIST ATTY 54% ALLOC REAL ESTATE REC FEE	170,838	170,838

**Work Orders/Overhead:**

01	DISTRICT ATTORNEY SERVICES	2,425,474	2,425,474
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**District Attorney Projects: DAF**

PDA111	FIRST OFFENDER PROSTITUTION PROGRAM	543,000	543,000
PDA112	CIVIL LITIGATION FUND	80,000	80,000

**Narcotics Projects: DAN**

PDA400	NARCOTIC FORFEITURE & ASSET SEIZURE	61,823	61,823
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**Public Protection Grants: GNC**

DAAUTO	DEPT OF INS AUTO INSURANCE FRAUD	396,144	396,144
DAAWSG	ASIAN WOMEN'S SHELTER SUB-CONTRACT	32,388	32,388
DACRCO	CRIMINAL RESTITUTION COMPACT	83,000	83,000
DARECT	REACT HIGH TECH CRIME GROUP	195,843	195,843
DASAPP	SPOUSAL ABUSER PROSECUTION PROGRAM	96,085	96,085
DASBOC	STATE BOARD OF CONTROL	675,306	675,306
DASEAB	SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE	110,000	110,000
DASEHO	SPEC. EMPH. VIC. WITNESS ASS.-HOMICIDE	110,000	110,000
DASVPP	THREAT MGMT/STALKING VERTICAL PROSECUTIO	175,287	175,287
DAURBA	ORG. AUTO FRAUD ACTIVITY INTER. PROGRAM	262,566	262,566
DAVEPR	VERTICAL PROSECUTION PROGRAM	271,245	271,245
DAWIWI	VICTIM WITNESS ASSISTANCE PROGRAM	634,453	634,453
DAWVOM	VIOLENCE AGAINST WOMEN-VERTICAL PROSECU	117,188	117,188
DAWCOM	INVEST/PROSECUTION-WORKER'S COMP FRAUD	795,000	795,000
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	187,738	187,738
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	62,623	62,623
SFCOPS	COPS PROGRAM -AB3229	358,919	358,919

**Total Uses of Funds**

28,168,321      5,248,608

33,416,929

**Department: DAT : DISTRICT ATTORNEY**

		Fund Description	Total Funding
	1G AGF General	2S PPF Protection	

**Uses by Program Recap****Programs:**

ASI	ADMINISTRATION	873,114	873,114
AID	CAREER CRIMINAL PROSECUTION	752,668	752,668
AIH	CHILD ABDUCTION	778,805	778,805
AIJ	FAMILY VIOLENCE PROGRAM	559,553	559,553
AIA	FELONY PROSECUTION	16,868,285	684,823
AIG	INTEGRATED POLICE PROSECUTION / SUBPOENA	7,839	7,839
AIF	MISDEMEANOR PROSECUTION	2,218,497	2,218,497
AII	SUPPORT SERVICES	3,684,086	3,684,086
AIE	WORK ORDERS & GRANTS	2,425,474	4,563,785
<b>Total Uses by Program Recap</b>		<b>28,168,321</b>	<b>5,248,608</b>
			<b>33,416,929</b>

**Department: DBI : DEPARTMENT OF BUILDING INSPECTION**

	Fund Description	Total Funding
	2S BIF Bldg Insp	

**Sources of Funds****Sources Subobjects:**

20931	APARTMENT LICENSE FEE	4,000,000	4,000,000
30150	INTEREST EARNED - POOLED CASH	400,000	400,000
44950	RETIREE HEALTH MEDICARE RX REIMB.	7,475	7,475
60199	OTHER GENERAL GOVERNMENT CHARGES	17,306	17,306
61101	PLAN CHECKING	7,500,000	7,500,000
61103	PREPLAN APPLICATION MEETING	54,953	54,953
61104	SUBPOENA	6,086	6,086
61108	NOTICES	32,206	32,206
61109	POSTING NOTICES	10,637	10,637
61110	STREET NUMBERS	22,985	22,985
61111	REPRODUCTION	1,627	1,627
61112	CENTRAL PERMIT BUREAU FEE	1,104,137	1,104,137
61115	BUILDING PERMITS	14,494,504	14,494,504
61116	PENALTIES-BUILDING PERMIT	514,615	514,615
61117	ADDITION BLDG INSPECTIONS	150,000	150,000
61118	RESIDENTIAL INSPECTION	100,000	100,000
61119	OFF HOURS BLDG INSPECTION	1,206	1,206
61120	ENERGY INSPECTION	28,793	28,793
61130	PLUMBING PERMIT	2,354,789	2,354,789
61131	PENALTIES PLUMBING PERMIT	26,407	26,407
61132	ADDITIONAL PLUMBING INSPECTION	14,532	14,532
61133	OFF HOURS PLUMBING INSPECTION	39,302	39,302
61140	ELECTRICAL PERMIT	2,555,179	2,555,179
61141	PENALTIES ELECTRICAL PERMIT	73,683	73,683
61142	ADDITIONAL ELECTRICAL INSPECTION	500,000	500,000
61143	OFF HOURS ELECTRICAL INSPECTION	352,798	352,798
61144	SIGN PERMIT	17,875	17,875
61150	MECHANICAL PERMIT	38,678	38,678
61155	BOILER PERMIT	118,647	118,647
61156	BOILER PERMIT PENALTIES	3,480	3,480
61160	HOTEL LICENSE FEE	290,000	290,000
61162	HOTEL CONVERSION ORDINANCE	32,079	32,079
61165	CODE ENFORCEMENT	986,877	986,877
61167	CODE ENFORCE - ASSESSMENT FEES	313,920	313,920
61168	CODE ENFORCE - CITY ATTORNEY LITIGATION	450,000	450,000
61169	CODE ENFORCE - LEAD ABATEMENT	29,050	29,050
61170	SEISMIC RETROFITTING	47,455	47,455
61180	PERMIT EXPEDITOR	53,971	53,971
61183	MICROFILM RELATED FEE	171,912	171,912
61185	REPORT OF RESIDENTIAL RECORD FEE	425,589	425,589
63592	INTERIOR LEAD ABATEMENT FEES	100,000	100,000
086PO	EXP REC FR PORT COMMISSION (AAO)	50,000	50,000
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	30,000	30,000
086UW	EXP REC FR WATER DEPT (AAO)	5,000	5,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,771,656	6,771,656

**Total Sources of Funds****44,299,409****44,299,409**

## Department: DBI : DEPARTMENT OF BUILDING INSPECTION

	Fund Description	Total Funding
	2S BIF Bldg Insp	

**Uses of Funds****Operating: ANP**

001	SALARIES	24,569,893	24,569,893
013	MANDATORY FRINGE BENEFITS	7,590,795	7,590,795
020	OVERHEAD	450,263	450,263
021	NON PERSONAL SERVICES	2,804,549	2,804,549
040	MATERIALS & SUPPLIES	1,116,919	1,116,919
060	CAPITAL OUTLAY	687,000	687,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,194,990	5,194,990
091	OPERATING TRANSFERS OUT	1,165,000	1,165,000

**Continuing Projects: CPR**

PBIMIS	MANAGEMENT INFORMATION SYSTEMS	720,000	720,000
<b>Total Uses of Funds</b>		<b>44,299,409</b>	<b>44,299,409</b>

**Uses by Program Recap****Programs:**

BAN	ADMINISTRATION	8,498,939	8,498,939
BIS	INSPECTION SERVICES	19,278,535	19,278,535
BPS	PERMIT SERVICES	16,521,935	16,521,935

**Total Uses by Program Recap**

<b>44,299,409</b>	<b>44,299,409</b>
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**Department: DPH : PUBLIC HEALTH**

		Fund Description				
		1G AGF General	5H SFGH	5L AAA LHH	Various Funds	Total Funding

**Sources of Funds****Sources Subobjects:**

20110	CONSUMER PROTECT APPLICATION FEE	268,920				268,920
20120	EATING PLACES	3,907,474				3,907,474
20130	FOOD BEVERAGE HUMAN CONSUMPTION	581,481				581,481
25110	TRAFFIC FINES - MOVING			659,779		659,779
25210	COURT FINES			100,881		100,881
25920	PENALTIES	99,653			1,000,000	1,099,653
30150	INTEREST EARNED - POOLED CASH			50,000		50,000
35232	EMPLOYEE PARKING	108,990		563,740		672,730
39899	OTHER CITY PROPERTY RENTALS	38,853				38,853
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH				1,637,111	1,637,111
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	15,692			18,810,568	18,826,260
44933	RECOVERY INDIRECT GRANT COSTS	1,920,664				1,920,664
44939	FEDERAL DIRECT GRANT				53,238,508	53,238,508
44950	RETIREE HEALTH MEDICARE RX REIMB.		307,944	104,481		412,425
45412	COMMUNITY MENTAL HEALTH SERVICE	11,820,197				11,820,197
45413	STATE ALCOHOL FUNDS	15,657,922			3,994,891	19,652,813
45414	PROP 99 - TOBACCO TAX - AB75	1,561,253	1,137,533			2,698,786
45416	SHORT-DOYLE MEDI-CAL	42,846,506	5,754,273			48,600,779
45511	HEALTH/WELFARE SALES TAX ALLOCATION	50,709,000	17,786,000			68,495,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	49,358,000	43,328,000			92,686,000
47011	UNCLAIMED GAS TAX AGRICULTURE	103,000				103,000
48926	SUDDEN INFANT DEATH SYNDROME	10,000				10,000
48928	CALIFORNIA CHILDREN SERVICES ADMIN	3,916,796				3,916,796
48929	STATE MANDATED COST-VARIOUS	1,972,594				1,972,594
48930	CALIFORNIA CHILDREN SERVICES	2,161,143				2,161,143
48999	OTHER STATE GRANTS & SUBVENTIONS	214,802	25,000		10,344,618	10,584,420
60681	AGRICULTURAL INSPECTION FEE	30,000				30,000
60699	OTHER PUBLIC SAFETY CHARGES	223,700				223,700
60702	BOARD PRISONERS OTHER COUNTIES	25,000				25,000
63503	LAUNDRY RENEWALS	138,383				138,383
63508	OTHER HEALTH FEE				122,938	122,938
63509	BIRTH CERTIFICATE FEE	284,540				284,540
63510	DEATH CERTIFICATE FEE	245,800				245,800
63511	REMOVAL PERMIT FEE	18,000				18,000
63512	CRIPPLED CHILDREN CARE	6,500				6,500
63515	LABORATORY FEES	97,000				97,000
63519	GARBAGE TRUCK INSPECTION FEES	483,664				483,664
63520	HAZARD MATL STORAGE PERMIT FEE	1,978,612				1,978,612
63521	UNDERGROUND STORAGE TANK FEE	68,460				68,460
63525	HAZARD MATERIALS PERMIT FEES	414,491				414,491
63526	SOIL TESTING FEES	152,750				152,750
63539	SOLID WASTE TRANSFER STATION	55,000				55,000
63540	PLAN CHECKING FEES-ENVIRONMENTAL HEALTH	773,890				773,890
63541	COMPLAINT INVESTIGATIONS FEES	60,873				60,873
63542	CHLOROFLURO-CARBON & MOTOR VEH A/C PERM	6,640				6,640
63550	MEDICAL WASTE-ACUTE CARE HOSPITAL	77,817				77,817
63591	EMGCY MED SVCS CERTIFICATION FEES	30,600				30,600
63599	MISC PUBLIC HEALTH REVENUE	3,668,112				3,668,112
65101	PATIENT PMTS-MENTAL HEALTH/HOSP.SVCS	363,000				363,000
65102	MEDICAL	8,546,446				8,546,446
65103	MEDICARE	650,000				650,000
65106	PHARMACY	535,499				535,499

## Department: DPH : PUBLIC HEALTH

Fund Description					
	1G AGF General	5H SFGH	5L AAA LHH	Various Funds	Total Funding

## Sources of Funds

65201	MEDICARE I/P REVENUE		145,489,575	6,790,254	152,279,829
65202	MEDI-CAL I/P REVENUE		323,076,255	139,434,736	462,510,991
65205	PRIVATE INSURANCE I/P REVENUE			215,782	215,782
65207	OTHER I/P REVENUE		218,398,410	6,467,143	224,865,553
65301	MEDICARE O/P REVENUE	3,401,000	40,228,000	330,880	43,959,880
65302	MEDI-CAL O/P REVENUE	7,165,121	77,834,000	827,096	85,826,217
65307	OTHER OUTPATIENT REVENUE	10,700,000	143,436,000	62,959	154,198,959
65312	PATIENT PAYMENTS-OUT PATIENT REVENUES	65,000			65,000
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000			10,000
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	2,555,108			2,555,108
65320	MEDI-CAL CCS THERAPY UNIT	50,000			50,000
65321	MEDI-CAL HOME HEALTH	373,683			373,683
65322	MEDICARE HOME HEALTH	1,046,995			1,046,995
65801	PROVISION FOR BAD DEBTS-I/P		(33,000,000)	(900,000)	(33,900,000)
65802	MEDICARE CONTRACTUAL ADJUSTMENT-I/P		(125,163,320)	(2,836,749)	(128,000,069)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT		(323,369,798)	(50,136,830)	(373,506,628)
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	1,671,923		(100,000)	1,571,923
65806	COUNTY INDIGENT CARE-I/P			(180,000)	(180,000)
65807	CHARITABLE ALLO-SLIDING FEE SCALE-I/P		(295,301,233)		(295,301,233)
65810	PROVISION FOR BAD DEBTS-O/P	(1,004,180)			(1,004,180)
65815	MEDICARE CONTRACTUAL ADJ-O/P	(2,517,872)			(2,517,872)
65821	MEDICALLY INDIGENT ADULT	(9,321,744)			(9,321,744)
65902	MEDI-CAL NET REVENUE		4,000,000		4,000,000
65907	OTHER PATIENT NET REVENUE	30,000			30,000
65911	DP SNF-DISTINCT PART SKILLED NURSING FAC		900,322	16,068,235	16,968,557
65912	AB 915-OUTPATIENT MEDI-CAL SUPPL PAYT		2,200,000		2,200,000
65913	DIALYSIS - MEDICARE	284,859			284,859
65914	DIALYSIS - MEDI-CAL	179,612			179,612
65950	CAPITATED FEES/HEALTH PLAN SETTLEMENTS	1,605,149	26,446,318		28,051,467
65999	MISC HOSPITAL SERVICE REVENUE		341,033		341,033
66001	SB 855 - DISPROP. SHARE HOSPITAL PROGRAM		112,419,917		112,419,917
66002	SB 1255 - EMER. SVCS & SUPPL. PYMT FUND		32,646,388		32,646,388
66003	GME - GRADUATE MEDICAL EDUCATION PROGRAM		1,300,000		1,300,000
69999	OTHER OPERATING REVENUE	392,000			392,000
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER		1,824,214	35,000	1,859,214
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES		764,436	230,000	994,436
75312	HOSPITAL-CHGS-OTHER HEALTH FEE	350,000			350,000
75319	HOSPITAL-CHGS-MISC REVENUE			15,000	15,000
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	2,825,657	7,239,052		10,064,709
76252	MEDICAL RECORDS ABSTRACT SALES	56,000	48,000		104,000
78201	PRIVATE GRANTS				991,432
08699	INTERDEPARTMENTAL RECOVERY	1,285,216			1,285,216
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)		2,000		2,000
860AD	ISF REC FR ADMINISTRATIVE SERVICES(AAO)		17,800		17,800
086AG	EXP REC FR COMMISSION ON AGING (AAO)			81,100	81,100
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)		500		500
860BI	ISF REC FR BLDG INSPECTION (AAO)		4,400		4,400
860CD	ISF REC FR CHILD SUPPORT SVCS(AAO)		6,000		6,000
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)		5,200		5,200
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	2,188,270			2,188,270
086CI	EXP REC FR CHILDREN & FAMILIES (AAO)	730,000			730,000
086CY	EXP REC FR CHF (AAO)		3,029,609		3,029,609
860DA	ISF REC FR DISTRICT ATTORNEY (AAO)		60,417		60,417

**Department: DPH : PUBLIC HEALTH**

Fund Description					Total Funding
	1G AGF General	5H SFGH	5L AAA LHH	Various Funds	

**Sources of Funds**

860ED	ISF REC FR EMERGENCY COMM. DEPT (AAO)		3,500		3,500
086ED	EXP REC FR BUS & ENC DEV (AAO)	9,000	72,741		81,741
860FC	ISF REC FR FIRE DEPT (AAO)		66,500		66,500
086FC	EXP REC FR FIRE DEPT (AAO)		212,004		212,004
086JV	EXP REC FR JUVENILE COURT (AAO)	81,500			81,500
860JV	ISF REC FR JUVENILE COURT (AAO)		4,470		4,470
860LB	ISF REC FR PUBLIC LIBRARY (AAO)		500		500
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	67,000			67,000
860PC	ISF REC FR POLICE COMMISSION (AAO)		72,500		72,500
086PC	EXP REC FR POLICE COMMISSION (AAO)	227,776			227,776
860PO	ISF REC FR PORT COMMISSION (AAO)		15,000		15,000
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)		255,000		255,000
860PW	ISF REC FR PUBLIC WORKS (AAO)		181,656		181,656
860RD	ISF REC FR HUMAN RESOURCES (AAO)		84,000		84,000
860RP	ISF REC FR REC & PARK (AAO)		30,030		30,030
086SH	EXP REC FR SHERIFF (AAO)	21,137,237	5,261,283		26,398,520
860SH	ISF REC FR SHERIFF (AAO)		49,000		49,000
086SS	EXP REC FR HUMAN SERVICES (AAO)	13,518,233	37,853		13,556,086
860SS	ISF REC FR HUMAN SERVICES (AAO)		5,000		5,000
086UC	EXP REC FR PUC (AAO)	299,824			299,824
860UC	ISF REC FR PUC (AAO)		90,000		90,000
086WM	EXP REC FR WAR MEMORIAL (AAO)	10,000			10,000
860WP	ISF REC FR CLEANWATER (AAO)		50,000		50,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,028,373			1,028,373
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	82,000,000			82,000,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		5,500,000		5,500,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(82,000,000)	(82,000,000)		(164,000,000)
GFS (1)	GENERAL FUND SUPPORT	113,039,692	100,296,796	46,407,793	259,744,281
<b>Total Sources of Funds</b>		<b>379,283,678</b>	<b>463,974,549</b>	<b>163,480,620</b>	<b>90,950,726</b>
					<b>1,097,689,573</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Department: DPH : PUBLIC HEALTH

Fund Description				
1G AGF General	5H SFGH	5L AAA LHH	Various Funds	Total Funding

## Uses of Funds

## Operating: AAA

001	SALARIES	102,010,860	190,906,926	100,250,005	393,167,791
013	MANDATORY FRINGE BENEFITS	28,219,224	62,767,690	35,585,212	126,572,126
021	NON PERSONAL SERVICES	253,249,487	109,302,652	4,315,833	366,867,972
038	CITY GRANT PROGRAMS	146,493			146,493
040	MATERIALS & SUPPLIES	7,588,633	48,051,145	11,172,565	66,812,343
060	CAPITAL OUTLAY	190,770	3,711,505	1,070,221	4,972,496
079	ALLOCATED CHARGES	(173,028)			(173,028)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	8,791,193	30,023,709	9,092,112	47,907,014
091	OPERATING TRANSFERS OUT		82,000,000		82,000,000
097	APPROPRIATED REVENUE - RESERVED (MOU)	687,196	3,715,737	1,094,672	5,497,605
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(82,000,000)	(82,000,000)		(164,000,000)

## Annual Projects: AAP

FHC200	FACILITIES MAINTENANCE-HEALTH CENTERS	275,000			275,000
FHG200	FACILITIES MAINTENANCE - SF GENERAL		1,200,000		1,200,000
FHL350	FACILITIES MAINTENANCE - LAGUNA HONDA			900,000	900,000
GHC315	FACILITIES MAINTENANCE - GROVE STREET	50,000			50,000
PHCMIS	DPH MIS PROJECT	11,835,000			11,835,000
PHM313	FACILITIES MAINTENANCE - MH CLINICS	90,000			90,000
PHM314	MOBILE CRISIS UNIT IMPROVEMENTS	170,000			170,000

## Continuing Projects: ACP

CHCPCC	NEIGHBORHOOD CLINIC IMPROVEMENTS	600,000			600,000
CHGCHI	CHILD HEALTH INITIATIVE		5,325,092		5,325,092
CHGCHK	OVER 18 CHILD HEALTH		3,525,093		3,525,093
CHGCNL	SFGH CHILLER & GENERATOR		1,800,000		1,800,000
CHGLOB	SFGH LOBBY RECONFIGURATION		250,000		250,000
CHGMOR	PORTABLE MORGUE		70,000		70,000
CHGSNF	SFGH - SKILLED NURSING UNIT		3,300,000		3,300,000
PHCT01	COUNTY HOSPITAL	302,097			302,097
PHCT02	NON COUNTY HOSPITAL FORMULA-PROP 99	22,202			22,202
PHCT03	NON COUNTY HOSP. DISCRETIONARY-PROP 99	21,424			21,424
PHCT04	PHYSICIAN SERVICES (EMS)	1,198,383			1,198,383
PHCT05	PHYSICIAN SERVICES - NEW CONTRACTS	17,147			17,147
PHCTBK	TB TEST KITS	370,000			370,000
PHMC05	MANAGED CARE 05/06	4,439,168			4,439,168

## Work Orders/Overhead:

JH	JAIL HEALTH	21,128,237			21,128,237
MH	MENTAL HEALTH	12,162,476			12,162,476
PC	PRIMARY CARE	785,083			785,083
PH	PUBLIC HEALTH DIVISION	4,253,602			4,253,602
SA	SUBSTANCE ABUSE	2,853,031			2,853,031

## Public Health Projects: 2S CHS PHF

PHCSA8	VITAL & HEALTH STATISTICS		122,938		122,938
PHCSR7	EMERGENCY MEDICAL SERVICES		650,000		650,000
PHCSRS	TOBACCO SETTLEMENT PROJECT		1,000,000		1,000,000
PHM005	DUI - FIRST OFFENDER PROGRAM		100,881		100,881
PHM006	SUBSTANCE ABUSE - DUI STATHAM FUNDS		59,779		59,779
PROP36	SUBSTANCE ABUSE CRIME PREVENTIONACT		3,994,891		3,994,891

**Department: DPH : PUBLIC HEALTH**

Fund Description				
1G AGF General	5H SFGH	5L AAA LHH	Various Funds	Total Funding

**Uses of Funds****Community Health Continuing Grants: 2S CHS GNC**

HCAC01	314-D FUNDS HEALTH INCENTIVE GRANT		11,396	11,396
HCAP03	CDC BASIC-REFUGEE		150,000	150,000
HCAP18	NEWCOMERS HEALTH PROGRAM		45,000	45,000
HCGEHS	ENHANCED HEPATITIS SURVEILLANCE PROJECT		320,650	320,650
HCGLSC	LARKIN STREET YOUTH CENTER		79,965	79,965
HGMCK	MCKINNEY HOMELESS GRANT		754,581	754,581
HCGSFS	A SAN FRANCISCO STREET YOUTH COHORT		19,800	19,800
HCGSSI	SOCIAL SECURITY GRANT # 18-H-40030-9-01		156,186	156,186
HCGTWC	PREV. & HEALTH - TOM WADDELL		97,217	97,217
HCH003	SUPPORTIVE HOUSING FOR CHRONICALLY HOMELESS		617,311	617,311
HCH004	CHRONIC HOMELESSNESS		269,249	269,249
HCH005	COLLAB INIT TO HELP END CHRONIC HOMELESS		700,000	700,000
HCH006	SUPPORTIVE HOUSING-CHRONICALLY HOMELESS		1,488,000	1,488,000
HCPB01	HAZMAT LOCAL OVERSIGHT PROJECT		490,490	490,490
HCPB02	LEAD CASE MANAGEMENT CONTRACT		635,925	635,925
HCPB05	OIL SPILL PREVENTION & RESPONSE GRANT		5,000	5,000
HCPB11	BEACH WATER QUALITY MONITOR & NOTIFICATN		25,000	25,000
HCPB12	JORNALEROS UNIDOS CON EL PUEBLO		241,912	241,912
HCPB15	GLASSY WINGED SHARP SHOOTER PROGRAM - SF		63,888	63,888
HCPD10	STATE AIDS DRUG PROGRAM		129,287	129,287
HCPD11	STATE EDUCATION & PREVENTION		1,720,404	1,720,404
HCPD13	CARE TITLE FORMULA		28,297,777	28,297,777
HCPD14	LOCAL ASSIST BLOCK GRANT		411,000	411,000
HCPD15	HIV TESTING		843,000	843,000
HCPD16	STD PREVENTION		1,638,211	1,638,211
HCPD17	TB/HIV PREVENTION		3,028,166	3,028,166
HCPD21	TUBERCULOSIS SUBVENTION		378,300	378,300
HCPD22	CARE TITLE II		1,384,088	1,384,088
HCPD24	STATE PRIMARY CARE/EARLY INTERV		860,000	860,000
HCPD29	IMMUNIZATION SERVICES		417,867	417,867
HCPD40	STATE-STD TRAINING GRANT		160,454	160,454
HCPD42	HIV-1 VIRAL LOAD TESTS		420,000	420,000
HCPD47	HIV INTERVENTION-INCARCERATED INDIVIDUAL		1,745,015	1,745,015
HCPD50	HIV VACCINE TRIALS NETWORK LEADERSHIP GR		291,011	291,011
HCPD51	ZIMBABWE-SF HIV PREVENTION TRIALS UNIT		209,902	209,902
HCPD57	SF HIV VACCINE CLIN TRIAL		405,101	405,101
HCPD58	SURV YOUNG LOW-INCOME MEN		111,424	111,424
HCPD62	EFFICACY OF CONDOM SKILLS BUILDING DEMON		559,332	559,332
HCPD63	PREVENTION FOR HIV POSITIVE PERSONS		33,242	33,242
HCPD68	INTERN TRAINEESHIP IN AIDS PREVENTION		12,070	12,070
HCPD69	HEALTH PREPAREDNESS & RESPONSE BIOTERROR		2,205,008	2,205,008
HCPD70	RANDOMIZED TRIAL OF HIV PREV IN HARARE		29,234	29,234
HCPD71	OUTCOME ASSESS THRU SYST OF INT SURVEILL		169,241	169,241
HCPD75	CLUB-DRUGS & HIV RISK BEH HIGH RISK MEN		231,533	231,533
HCPD76	INTERNATIONAL TRAINEESHIP IN AIDS PREV		130,866	130,866
HCPD77	UNIV TECH ASSIST PROJ-GLOBAL AIDS PROG		146,611	146,611
HCPD79	CENTER FOR AIDS PREVENTION STUDIES		10,681	10,681
HCPD82	ASSERTIVE CASE MGMT FOR TRIPPLY-DIAGNOSED		487,805	487,805
HCPD83	HIV VACCINE TRIALS NETWORK SCHOLARS PROG		74,732	74,732
HCPD84	HIV RISK BEHAVR SURV AMONG MEN WITH MEN		172,106	172,106
HCPD85	PREEXPOSURE & PROPHYLAXIS (PREP) MSM		100,929	100,929
HCPD89	AIDS SURVEILLANCE & SEROPREVALENCE GRANT		1,389,640	1,389,640

## Department: DPH : PUBLIC HEALTH

Fund Description				
1G AGF General	5H SFGH	5L AAA LHH	Various Funds	Total Funding

## Uses of Funds

HCPD90	AIDS PREVENTION & EDUC		9,493,014	9,493,014
HCPD92	BRAZIL AIDS & STD CONTROL PROJECT III		15,800	15,800
HCPD93	STATEWIDE IMMUNIZATION INFORMATION SYST		31,686	31,686
HCPD94	MORBIDITY & RISK BEHAVIOR SURVEILLANCE		267,880	267,880
HCPD95	SAN FRANCISCO CITIES READINESS INITIATIV		910,514	910,514
HCPH01	HEALTH EDUCATION AB75		499,673	499,673
HCPH09	RACIAL & ETHNIC APPROCHES COMM HLTH 2010		863,760	863,760
HCPH11	YOUTH POWER 2 HEALTH EDUCATION		99,430	99,430
HCPH17	ATTITUDES & DUI PREVENTION		33,762	33,762
HCPH19	SF PEDESTRIAN SAFETY PROJECT		161,983	161,983
HCPM01	TITLE X FAMILY PLANNING		223,008	223,008
HCPM02	BLACK INFANT HEALTH PROGRAM		627,577	627,577
HCPM03	MATERNAL CHILD HEALTH ALOTTMENT		2,101,552	2,101,552
HCPM05	CHILD HEALTH DISABILITY PREVENTION		1,192,365	1,192,365
HCPM08	WOMEN, INFANTS & CHILDREN PROGRAM		2,312,745	2,312,745
HCPM13	NUTRITION NETWORK PROJECT		457,426	457,426
HCPM14	HEALTH CARE-CHILDREN IN FOSTER CARE		1,470,367	1,470,367
HCPM17	INTEG OF HIV/AIDS PREV SVC TITLE X FAM P		183,000	183,000
HMAIDS	MENTAL HEALTH AIDS GRANT (AIDS)		164,000	164,000
HMCDCI	COMPREHENSIVE DRUG COURT		208,303	208,303
HMDRUG	DRUG COURT PARTNERSHIP		425,175	425,175
HMM001	INFANT-PRESCHOOL FAMILY INITIATIVE		50,000	50,000
HMM005	HRSA TITLE IV HIV SERVICES		93,501	93,501
HMM007	SAMHSA GRANT ALLOCATION FY		2,651,250	2,651,250
HMM008	SAN FRANCISCO CHILDREN'S SYSTEM OF CARE		1,733,409	1,733,409
HMM009	COMMUNITY PLACEMENT OF AFRICAN AM IMD		399,444	399,444
HMM010	YOUTH INITIATED PROJECTS		3,050	3,050
HMM011	MANAGED HEALTH NETWORK PERFORMANCE AGREE		100,000	100,000
HMMHIV	MENTAL HEALTH HIV GRANT (HIV)		100,000	100,000
HMMHSA	MENTAL HEALTH SERVICES ACT (PROP 63)		207,487	207,487
HMPATH	FED PRJ ASST IN TRANS FRM HOMELESSNESS		459,242	459,242
HMS007	EVAL IMPACT OF RESOURCE CTR FOR DRUG USE		12,427	12,427
HMS009	INTEGRATING BUPRENORPHINE INTO THE SFGH		53,678	53,678
HMS010	TARGET CAPACITY EXP FOR METHAMPHETAMINE		500,000	500,000
<b>Gifts Grants: 7E GIF GIF</b>				
HCGPHI	PUBLIC HEALTH INSTITUTE		18,820	18,820
HGBBMF	GORDON & BETTY MOORE FOUNDATION GRANT		853,762	853,762
<b>Operating State Fund Grants: 5H AGT STA</b>				
HGBTER	HRSA NATIONAL BIOTERRORISM HOSP PREPARED	25,000		25,000
<b>Public Protection Grants: 2S PPF GNC</b>				
UASI05	FY05 URBAN AREAS SECURITY INITIATIVE		1,637,111	1,637,111
<b>State Recurring Grants: 2S CHS SRC</b>				
HCGDEN	DHS - SF CHILDRENS DENTAL DISEASE PREVEN		30,429	30,429
<b>Total Uses of Funds</b>		379,283,678	463,974,549	163,480,620
			90,950,726	1,097,689,573

**Department: DPH : PUBLIC HEALTH**

Fund Description				
1G AGF General	5H SFGH	5L AAA LHH	Various Funds	Total Funding

**Uses by Program Recap****Programs:**

DHA	ADMINISTRATION	109,446,246	11,396	109,457,642
FAL	CHILDREN'S BASELINE	23,017,994	14,249,919	37,267,913
DPD	DISEASE CONTROL	10,715,977	11,999,478	22,715,455
DPE	EMERGENCY MEDICAL SERVICES AGENCY	1,132,838	650,000	1,782,838
DPB	ENVIRONMENTAL HEALTH SERVICES	12,533,234	1,462,215	13,995,449
DHH	HEALTH AT HOME	5,036,851		5,036,851
DPH	HEALTH PROMOTION & PREVENTION	2,273,609	3,481,185	5,754,794
DPC	HIV / AIDS	7,011,467	49,004,152	56,015,619
DSP	HOUSING & URBAN HEALTH	11,991,485	3,074,560	15,066,045
DMF	JAIL HEALTH SERVICES	22,373,061		22,373,061
DA5	LAGUNA HONDA - LONG TERM CARE		160,408,522	160,408,522
DBD	LAGUNA HONDA HOSP - COMM SUPPORT CARE		1,192,471	1,192,471
DBG	LAGUNA HONDA HOSP - ACUTE CARE		1,879,627	1,879,627
DPM	MATERNAL & CHILD HEALTH	12,863,138	7,940,463	20,803,601
DQM	MENTAL HEALTH - ACUTE CARE	4,394,297		4,394,297
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	21,529,157	2,365,090	23,894,247
DMM	MENTAL HEALTH - COMMUNITY CARE	114,138,786	3,596,293	117,735,079
DLT	MENTAL HEALTH - LONG TERM CARE	15,703,944		15,703,944
DPO	OCCUPATIONAL SAFETY & HEALTH	1,524,955		1,524,955
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	35,880,692	1,156,998	37,037,690
D1F	SFGH - ACUTE CARE - JAILS	5,261,283		5,261,283
D1P	SFGH - ACUTE CARE - PSYCHIATRY	26,311,916		26,311,916
D1H	SFGH - ACUTE CARE - HOSPITAL	450,330,933	853,762	451,184,695
D3A	SFGH - AMBU CARE - HOSPITAL CLINICS	9,394,115		9,394,115
D3C	SFGH - AMBU CARE - METHADONE CLINIC	1,837,056		1,837,056
D3O	SFGH - AMBU CARE - OCCUPATIONAL HEALTH	2,347,520		2,347,520
D5S	SFGH - EMERGENCY - PSYCHIATRIC SERVICES	5,493,490		5,493,490
D5E	SFGH - EMERGENCY - TRAUMA	17,134,061		17,134,061
D6P	SFGH - LONG TERM CARE - MHRF	13,614,256		13,614,256
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	49,715,947	5,355,134	55,071,081
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(82,000,000)	(82,000,000)	(164,000,000)
<b>Total Uses by Program Recap</b>		<b>379,283,678</b>	<b>463,974,549</b>	<b>163,480,620</b>
				<b>90,950,726</b>
				<b>1,097,689,573</b>

## Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

Fund Description				
1G AGF General	2S GTF GTN Gas Tax	2S GTF RDN Roads	Various Funds	Total Funding

Sources of Funds**Sources Subobjects:**

11110	PAYROLL TAX			550,000	550,000
20320	CAFE TABLES & CHAIRS	220,000			220,000
20340	SIDEWALK DISPLAY	175,000			175,000
20350	SIDEWALK FLOWER MARKETS	8,000			8,000
20370	NEWSRACK FEES	84,000			84,000
25920	PENALTIES	160,630			160,630
30150	INTEREST EARNED - POOLED CASH	178,500	76,500		255,000
39899	OTHER CITY PROPERTY RENTALS	700,000		900,000	1,600,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER			14,583,250	14,583,250
44950	RETIREE HEALTH MEDICARE RX REIMB.			253,500	253,500
46211	MOTOR VEHICLE FUEL TAX		5,757,654		5,757,654
46212	GAS TAX APPORTIONMENT 725	6,757,887			6,757,887
46213	GAS TAX APPORTIONMENT CITY	2,646,799			2,646,799
46214	GAS TAX APPORTIONMENT COUNTY		9,792		9,792
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC		(4,269,856)		(4,269,856)
48912	GAS TAX PROP-111 SEC 2105 COUNTY		2,737,002		2,737,002
48914	GAS TAX PROP-111 SEC 2105 CITY	5,180,204			5,180,204
60627	CURB RECONFIGURATION CHARGE	22,000			22,000
60637	STREET SPACE	647,096			647,096
60639	MISC SERVICE CHARGES-DPW	3,775,738			3,775,738
60641	DEBRIS BOXES	300,000			300,000
60642	SIDEWALK PERMIT	47,000			47,000
60644	PERMIT PHONE BOOTH	356,300			356,300
60647	RIGHT-OF-WAY ASSESSMENT	2,390,890			2,390,890
60675	ENCROACHMENT ASSESSMENT FEE	375,000			375,000
60801	STREET CLEANING STATE HIGHWAY		408,000		408,000
60802	STREET REPAIR STATE HIGHWAY		110,000		110,000
76111	GAIN/LOSS-SALE OF LAND			22,400,000	22,400,000
08699	INTERDEPARTMENTAL RECOVERY	51,055,781		55,643,613	106,699,394
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	240,241			240,241
086PW	EXP REC FR PUBLIC WORKS (AAO)		550,000		550,000
086WP	EXP REC FR CLEANWATER (AAO)	3,023,000			3,023,000
087CF	EXP REC FR CONV FACIL MGMT (NON-AAO)	53,000			53,000
087EV	EXP REC FR ENVIRONMENT (NON-AAO)	800,000			800,000
087MC	EXP REC FR MUNI COURT (NON-AAO)	448,214			448,214
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	100,000			100,000
9502J	ITI FROM 2S/GTF-GASOLINE TAX FUND		617,772		617,772
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(7,068,412)	7,068,412	(617,772)	(56,897,113)
GFS (1)	GENERAL FUND SUPPORT	33,735,856			33,735,856
<b>Total Sources of Funds</b>		<b>90,949,334</b>	<b>23,667,574</b>	<b>4,243,320</b>	<b>37,433,250</b>
					<b>156,293,478</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS**

Fund Description				
1G AGF General	2S GTF GTN Gas Tax	2S GTF RDN Roads	Various Funds	Total Funding

**Uses of Funds****Operating: AAA**

001	SALARIES	10,132,442	11,478,800	727,744	22,338,986
013	MANDATORY FRINGE BENEFITS	3,081,925	3,194,180	223,769	6,499,874
020	OVERHEAD	6,456,170	6,972,209	629,672	14,058,051
021	NON PERSONAL SERVICES	939,082	94,125	214,000	1,247,207
040	MATERIALS & SUPPLIES	2,015,563	550,091	437,303	3,002,957
060	CAPITAL OUTLAY	540,345	1,059,293	54,864	1,654,502
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,813,784	318,876	1,955,968	4,088,628
091	OPERATING TRANSFERS OUT	266,492			266,492
095	INTRAFUND TRANSFERS OUT			617,772	617,772
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(617,772)	(57,897,113)
					(58,514,885)

**Annual Projects: AAP**

CPWBLD	PUBLIC WORKS CITY FAC PROJECTS			1,000,000	1,000,000
FATOFA	CAPITAL & FACILITY PLANNING	950,000			950,000
FBRFM6	FACILTIES MAINTENANCE 05-06	400,000			400,000
FBRHOJ	FACILITIES MAINT.- HALL OF JUSTICE 05/06	200,000			200,000

**Continuing Projects: ACP**

CBRHOJ	CAPITAL IMPROVEMENTS - HALL OF JUSTICE	1,552,750		1,552,750
CENTRN	DPW-BOE TRANSPORTATION PROJECTS	3,680,000		3,680,000
CPWBLD	PUBLIC WORKS CITY FAC PROJECTS	5,965,000		5,965,000
GCMOFA	DPW-BCM FACILITIES MAINTENANCE PRJTS	400,000		400,000
GSRTRN	DPW-BSSR POTHOLE REPAIR	1,500,000		1,500,000

**Work Orders/Overhead:**

AT	BUREAU OF ARCHITECTURE	507,130	3,566,828	4,073,958
BR	BUREAU OF BUILDING REPAIR	24,592,860	5,238,321	29,831,181
CM	BUREAU OF CONSTRUCTION MANAGEMENT	503,303	5,699,250	6,202,553
EN	BUREAU OF ENGINEERING	734,330	6,448,792	7,183,122
GA	GENERAL ADMINISTRATION		22,121,583	22,121,583
SE	BUREAU OF STREET ENVIRONMENT SVC	1,729,384	5,613,844	7,343,228
SM	BUREAU OF STREET USE & MAPPING	6,924,009	1,946,596	8,870,605
SR	BUREAU OF SEWER REPAIR	10,993,328	3,600,079	14,593,407
UF	BUREAU OF URBAN FORESTRY	5,071,437	1,661,820	6,733,257

**City Facilities Improvement Fund Projects: 3C XCF**

CBRHOJ	CAPITAL IMPROVEMENTS - HALL OF JUSTICE		1,583,250	1,583,250
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**Neighborhood Beautification Projects: 2S NDF BBF**

PAD007	NEIGHBORHOOD BEAUTIFICATION		550,000	550,000
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**Octavia Blvd Projects: 3C SIF OCT**

CENTRN	DPW-BOE TRANSPORTATION PROJECTS		23,300,000	23,300,000
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**Street Improvement Fund Projects: 3C SIF FED**

CPWBLD	PUBLIC WORKS CITY FAC PROJECTS		13,000,000	13,000,000
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**Total Uses of Funds**

90,949,334	23,667,574	4,243,320	37,433,250	156,293,478
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**Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS**

Fund Description				
1G AGF General	2S GTF GTN Gas Tax	2S GTF RDN Roads	Various Funds	Total Funding

**Uses by Program Recap****Programs:**

BKJ	ADMINISTRATION			22,121,583	22,121,583
BAM	ARCHITECTURE	507,130		3,566,828	4,073,958
BAR	BUILDING REPAIR & MAINTENANCE	30,668,977		5,238,321	35,907,298
BAW	CITY CAPITAL PROJECTS	14,047,750		38,883,250	52,931,000
BAG	CONSTRUCTION MANAGEMENT SERVICES	503,303		5,699,250	6,202,553
BAA	ENGINEERING	734,330		6,448,792	7,183,122
FER	NEIGHBORHOOD BEAUTIFICATION			550,000	550,000
BA2	STREET & SEWER REPAIR	13,554,744	4,861,092	3,600,079	22,015,915
BAZ	STREET ENVIRONMENTAL SERVICES	14,414,847	18,661,294	5,613,844	38,689,985
BAT	STREET USE MANAGEMENT	11,446,816		1,946,596	13,393,412
BA1	URBAN FORESTRY	5,071,437	5,006,280	1,661,820	11,739,537
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(617,772)	(57,897,113)	(58,514,885)
<b>Total Uses by Program Recap</b>		<b>90,949,334</b>	<b>23,667,574</b>	<b>4,243,320</b>	<b>37,433,250</b>
					<b>156,293,478</b>

**Department: DSS : HUMAN SERVICES AGENCY**

Fund Description				
1G AGF General	2S HWF Welfare	2S SCP Seniors	Various Funds	Total Funding

**Sources of Funds****Sources Subobjects:**

40101	STAGE 1 CHILDCARE (FED-AID)	12,916,686		12,916,686
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	568,224		568,224
40103	ADOPTION SERVICES(FED-ADMIN)	1,354,964		1,354,964
40105	ADULT SERVICES(FED-ADMIN)	4,993,490		4,993,490
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	742,714		742,714
40107	CALWIN(FED SHARE)	6,871,261		6,871,261
40110	KIN-GAP ADMIN FED SHARE	162,588		162,588
40121	WELFARE TO WORK	14,293,260		14,293,260
40124	FOOD STAMPS EMP & TRAINING (FED-ADMIN)	9,765,412		9,765,412
40131	CALWORKS ELIGIBILITY	7,313,743		7,313,743
40134	FOOD STAMPS(FED-ADMIN)	12,160,547		12,160,547
40138	FOSTER CARE (FED-ADMIN)	2,020,035		2,020,035
40139	CHILDRENS SERVICES (FED-ADMIN)	19,937,760		19,937,760
40140	EMERGENCY ASSISTANCE - FEDERAL	163,951		163,951
40145	IHSS ADMIN HEALTH-RELATED TITLE XIX	6,486,122		6,486,122
40150	CAL STATE DEPT ED - STAGE 2 CHILD CARE	9,956,936		9,956,936
40153	CALWORKS FRAUD INCENTIVE - FEDERAL	50,000		50,000
40154	PROMOTING SAFE & STABLE FAMILIES	579,120		579,120
40166	CWS HEALTH-RELATED TITLE XIX	3,124,288		3,124,288
40201	CALWORKS (FED-AID)	30,416,729		30,416,729
40202	FOSTER CARE(FED-AID)	16,140,949		16,140,949
40203	ADOPTIONS(FED-AID)	6,638,812		6,638,812
40204	IHSS CONTRACT-MODE (TITLE XIX SHARE)	8,270,116		8,270,116
40206	PRIV INDUSTRY COUNCIL REFUGEE (FED-AID)	645,805		645,805
40207	REFUGEE(FED-AID)	302,529		302,529
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	13,082,935		13,082,935
40214	KIN-GAP AID FED SHARE	962,743		962,743
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	650,329	4,091,722	4,742,051
44939	FEDERAL DIRECT GRANT	12,834,476	970,000	13,804,476
44950	RETIREE HEALTH MEDICARE RX REIMB.	156,975		156,975
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	3,749,829		3,749,829
45101	STAGE 1 CHILDCARE (STATE-ADMIN)	2,121,540		2,121,540
45102	FOSTER FAMILY HOME LICENSING (STATE-ADM)	128,886		128,886
45103	ADOPTION SERVICES(STATE-ADMIN)	1,634,919		1,634,919
45105	ADULT SERVICES	2,117,768		2,117,768
45106	INDEPENDENT LIVING PROGRAM(STATE ADMIN)	340,410		340,410
45107	CALWIN SPECIAL REVENUE	2,541,425		2,541,425
45121	WELFARE TO WORK (STATE-ADMIN)	1,799,292		1,799,292
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,578,841		1,578,841
45131	CALWORKS ELIGIBILITY (STATE-ADMIN)	4,421,196		4,421,196
45134	FOOD STAMPS(STATE-ADMIN)	7,299,601		7,299,601
45136	CASH ASST PGM FOR IMMIGRANT ELIGIBILITY	664,632		664,632
45138	FOSTER CARE (STATE-ADMIN)	1,318,189		1,318,189
45139	CHILDRENS SERVICES (STATE-ADMIN)	8,690,377		8,690,377
45145	IHSS ADMIN (STATE/FED)	4,473,648		4,473,648
45146	SPECIALIZED CARE INCENTIVE	165,585		165,585
45150	CAL STATE DEPT OF EDUC - STAGE 2/3	3,691,326		3,691,326
45169	VETERANS SERVICES - STATE	61,000		61,000
45201	CALWORKS (STATE-AID)	6,756,076		6,756,076
45202	FOSTER CARE(STATE-AID)	11,041,325		11,041,325
45203	ADOPTIONS(STATE-AID)	8,785,415		8,785,415
45204	IHSS CONTRACT-MODE (STATE GH SHARE)	6,712,699		4,712,699

## Department: DSS : HUMAN SERVICES AGENCY

Fund Description				
1G AGF General	2S HWF Welfare	2S SCP Seniors	Various Funds	Total Funding

**Sources of Funds**

45209	CASH ASSIST PGM FOR IMMIGRANTS - REVENUE	6,198,052		6,198,052
45211	IHSS PUBLIC AUTHORITY STATE SHARE	3,436,899		3,436,899
45213	TRANSITIONAL HOUSING PROGRAM - STATE	333,333		333,333
45214	KIN-GAP AID STATE SHARE	251,833		251,833
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)	131,709		131,709
45301	MEDI-CAL-ELEGIBILITY DETERMINATION	33,372,729		33,372,729
45511	HEALTH/WELFARE SALES TAX ALLOCATION	55,705,000		55,705,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	1,750,000		1,750,000
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	6,780,267		6,780,267
48999	OTHER STATE GRANTS & SUBVENTIONS		1,844,796	1,844,796
60128	ADMIN FEE-PUBLIC GUARDIAN	293,978		293,978
60129	ATTY FEES-PUBLIC GUARDIAN	97,413		97,413
60131	BOND FEE-PUBLIC GUARDIAN	1,106		1,106
60132	INTEREST REVENUE-PUBLIC GUARDIAN	114,034		114,034
60133	ADMIN FEE-PUBLIC ADMINISTRATOR	587,858		587,858
60134	ATTY FEES-PUBLIC ADMINISTRATOR	561,343		561,343
60135	BOND FEE-PUBLIC ADMINISTRATOR	57,530		57,530
60137	INTEREST REVENUE-PUBLIC ADMINISTRATOR	248,571		248,571
60138	IMD FEE - REP PAYEE	115,286		115,286
60139	VA FEE - REP PAYEE	43,023		43,023
60199	OTHER GENERAL GOVERNMENT CHARGES	35,294		35,294
63509	BIRTH CERTIFICATE FEE		180,000	180,000
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	752,361		752,361
78101	GIFTS & BEQUESTS			966,547
79995	CHILD SUPPORT OFFSETTING AID	872,599		872,599
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000		80,000
08699	INTERDEPARTMENTAL RECOVERY	14,627		14,627
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	164,000		164,000
086CI	EXP REC FR CHILDREN & FAMILIES (AAO)	280,000		280,000
086CY	EXP REC FR CHF (AAO)	1,928,490		1,928,490
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	10,065,690		10,065,690
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)	109,434		109,434
086JV	EXP REC FR JUVENILE COURT (AAO)	30,888		30,888
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	821,990		821,990
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,207,616		2,207,616
GFS (1)	GENERAL FUND SUPPORT	154,895,229		154,895,229
<b>Total Sources of Funds</b>		<b>549,865,050</b>	<b>14,310,610</b>	<b>6,906,518</b>
				<b>966,547</b>
				<b>572,048,725</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: DSS : HUMAN SERVICES AGENCY**

Fund Description				
1G AGF General	2S HWF Welfare	2S SCP Seniors	Various Funds	Total Funding

**Uses of Funds****Operating: AAA /FRC**

001 SALARIES	107,145,879	107,145,879	
013 MANDATORY FRINGE BENEFITS	39,258,418	39,258,418	
021 NON PERSONAL SERVICES	17,219,301	17,219,301	
036 AID ASSISTANCE	38,698,727	38,698,727	
037 AID PAYMENTS	221,867,598	221,867,598	
038 CITY GRANT PROGRAMS	60,020,464	970,000	60,990,464
040 MATERIALS & SUPPLIES	1,664,693		1,664,693
060 CAPITAL OUTLAY	577,900		577,900
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	32,323,040		32,323,040

**Annual Projects: AAP**

FSS001 FACILITIES MAINTENANCE	200,000	200,000
FSSRES RESPITE CENTER BUILD-OUT	200,000	200,000
FSSSHE SHELTER IMPROVEMENTS	100,000	100,000
PSS004 CALWIN IMPLEMENTATION	3,725,767	3,725,767
PSSHSE HOMELESS SERVICES EXPANSION	80,000	80,000

**Continuing Projects: ACP**

PSSM06 STATE MANDATED OCT 2003 AID COLA	2,472,603	2,472,603
PSSWIN CALIFORNIA WELFARE INFORMATION NETWORK	9,458,183	9,458,183

**Work Orders/Overhead:**

CC DSS CHILDCARE	785,000	785,000
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**Human Services Care Projects: HSC**

PSSHSC HUMAN SERVICES CARE	14,067,477	14,067,477
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**Spec Rev Projects: DSS**

PSS001 CHILDREN'S TRUST FUND	180,000	180,000
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**Aging Grants: GNA**

AGCBSP STATE COMMUNITY-BASED SERVICES PROGRAM	772,578	772,578
AGELAB ELDER ABUSE PREVENTION (F&S T VII) (CID)	15,995	15,995
AGFCSS FAMILY CAREGIVER SUPPORT SERVICES	442,391	442,391
AGNUTR NUTRITION PROGRAMS (F&S, T3C1&2, 3F)	2,553,789	2,553,789
AGOBOMC OMBUDSMAN MEDI-CAL FEDERAL	39,841	39,841
AGSUPP SUPPORTIVE SERVICES (F&S, TITLE 3B&7)	1,106,097	1,106,097
AGUSDA FED USDA FOOD PROGRAMS	1,005,827	1,005,827

**Bequests Grants: 7E BEQ BEQ**

SSCAMP CAMPOS ESTATE	624,277	624,277
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**Continuing Grants: GNC**

SSFPIC PIC REFUGEE PROGRAM	645,805	645,805
SSFWIA WORKFORCE INVESTMENT ACT ONE-STOP CTR	650,329	650,329
SSHMIS HOMELESS MGMT INFO SYSTEM	400,000	400,000
SSILSG INDEPENDENT LIVING SKILLS GRANT	100,000	100,000
SSHPG MCKINNEY SUPPORTIVE HOUSING PRGM GRANT	7,713,616	7,713,616
SSSPCP HUD SHELTER PLUS CARE PROGRAM	4,620,860	4,620,860

**Gifts Grants: 7E GIF GIF**

AGPARA AGING PARATRANSIT GIFT	45,000	45,000
AGPGHC HOSPITAL COUNCIL - DISCHARGE ASSIST (PG)	85,596	85,596
AGRWF RW JOHNSON-COUNTYWIDE L-T CARE-ELDERLY	211,674	211,674

**Department: DSS : HUMAN SERVICES AGENCY**

Fund Description				
1G AGF General	2S HWF Welfare	2S SCP Seniors	Various Funds	Total Funding

**Uses of Funds**

<b>Total Uses of Funds</b>	<b>549,865,050</b>	<b>14,310,610</b>	<b>6,906,518</b>	<b>966,547</b>	<b>572,048,725</b>
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**Uses by Program Recap**

<b>Programs:</b>					
CAO	ADMINISTRATION	83,147,978			83,147,978
CAM	ADULT SERVICES	110,341,441	5,936,518	966,547	117,244,506
CAG	CALWORKS	60,374,121			60,374,121
FAL	CHILDREN'S BASELINE	13,608,523			13,608,523
CBI	CHILDREN'S FUND PROGRAMS	785,000			785,000
CAI	COUNTY ADULT ASSISTANCE PROGRAM	53,256,932			53,256,932
CAL	FAMILY & CHILDREN SERVICE	135,297,141	280,000		135,577,141
CAH	FOOD STAMPS	11,438,280			11,438,280
CAN	HOUSING & HOMELESSNESS	48,422,891	12,734,476	970,000	62,127,367
CAJ	MEDI - CAL	21,252,506			21,252,506
CAW	REFUGEE RESETTLEMENT	178,267	645,805		824,072
CAK	WORKFORCE DEVELOPMENT	11,761,970	650,329		12,412,299
<b>Total Uses by Program Recap</b>		<b>549,865,050</b>	<b>14,310,610</b>	<b>6,906,518</b>	<b>966,547</b>
					<b>572,048,725</b>

**Department: ECD : EMERGENCY COMMUNICATIONS DEPARTMENT**

Fund Description			Total Funding
1G AGF General	2S PPF Protection	3C CCS Capital	

**Sources of Funds****Sources Subobjects:**

43111	EARTHQUAKE-FEMA	133,287	133,287
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH	15,906,372	15,906,372
60613	911 ACCESS FEE	38,107,643	38,107,643
61199	MISCELLANEOUS FEE	31,240	31,240
08699	INTERDEPARTMENTAL RECOVERY	12,000	12,000
9301G	OTI FROM 1G-GENERAL FUND	9,806,226	9,806,226
9302R	OTI FROM 2S/PPF-PUBLIC PROTECTION FUND	1,500,000	1,500,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,153,020	2,153,020
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,500,000)	(1,500,000)
GFS (1)	GENERAL FUND SUPPORT	4,117,175	4,117,175
<b>Total Sources of Funds</b>		<b>4,250,462</b>	<b>64,516,501</b>
		<b>1,500,000</b>	<b>70,266,963</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA/911**

001	SALARIES	412,874	15,879,123	16,291,997
013	MANDATORY FRINGE BENEFITS	108,685	5,141,192	5,249,877
020	OVERHEAD		328,000	328,000
021	NON PERSONAL SERVICES	28,750	684,607	713,357
040	MATERIALS & SUPPLIES	11,056	114,680	125,736
060	CAPITAL OUTLAY	19,870	2,780,000	2,799,870
070	DEBT SERVICE		9,596,563	9,596,563
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,669,227	14,085,964	17,755,191
091	OPERATING TRANSFERS OUT		1,500,000	1,500,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(1,500,000)	(1,500,000)

**Citywide Comm System Projects: LOC**

CED006	ECD - BACK-UP 911 CENTER		1,500,000	1,500,000
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**Homeland Security Grants: HLS**

OES015	FY05 STATE HOMELAND SECURITY PROGRAM	1,132,503	1,132,503
OES016	FY05 METROPOLITAN MEDICAL RESPONSE SYS	220,764	220,764
OES017	FY05 LAW ENFORCEMENT TERRORISM PREV PRG	213,519	213,519
UASI05	FY05 URBAN AREAS SECURITY INITIATIVE	14,339,586	14,339,586

<b>Total Uses of Funds</b>	<b>4,250,462</b>	<b>64,516,501</b>	<b>1,500,000</b>	<b>70,266,963</b>
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**Department: ECD : EMERGENCY COMMUNICATIONS DEPARTMENT**

Fund Description			Total Funding
1G AGF General	2S PPF Protection	3C CCS Capital	

**Uses by Program Recap****Programs:**

BIX	911 PROJECT	11,659,350	11,659,350
BII	CITYWIDE RADIO SYSTEM	42,000	42,000
BIR	EMERGENCY COMMUNICATIONS	3,140,729	38,408,779
BIV	EMERGENCY SERVICES COORDINATION	649,458	15,906,372
BIW	FALSE ALARM PREVENTION	460,275	460,275
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,500,000)	(1,500,000)
<b>Total Uses by Program Recap</b>		<b>4,250,462</b>	<b>64,516,501</b>
			<b>1,500,000</b>
			<b>70,266,963</b>

**Department: ECN : ECONOMIC & WORKFORCE DEVELOPMENT**

		Fund Description	Total Funding
1G AGF	2S CRF		
General	Culture&Rec		

**Sources of Funds****Sources Subobjects:**

25920	PENALTIES	2,500,000	2,500,000
60199	OTHER GENERAL GOVERNMENT CHARGES	85,000	85,000
08699	INTERDEPARTMENTAL RECOVERY	80,000	80,000
086CA	EXP REC FR ADM (AAO)	450,000	450,000
086PO	EXP REC FR PORT COMMISSION (AAO)	75,000	75,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	350,000	350,000
087PW	EXP REC FR PUBLIC WORKS (NON-AAO)	25,000	25,000
087UH	EXP REC FR HETCH HETCHY (NON-AAO)	75,000	75,000
GFS (1)	GENERAL FUND SUPPORT	1,834,058	1,834,058
<b>Total Sources of Funds</b>		<b>4,939,058</b>	<b>535,000</b>
			<b>5,474,058</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	778,745	778,745
013	MANDATORY FRINGE BENEFITS	198,566	198,566
021	NON PERSONAL SERVICES	153,050	153,050
038	CITY GRANT PROGRAMS	550,000	550,000
040	MATERIALS & SUPPLIES	4,183	4,183
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	579,514	579,514

**Continuing Projects: ACP**

PBE006	CITY ECONOMIC DEVELOPMENT PLAN	175,000	175,000
PBE007	HISTORIC PRESERVATION FUND	2,500,000	2,500,000

**Film Production Projects: MFP**

PBE101	FILM	535,000	535,000
<b>Total Uses of Funds</b>		<b>4,939,058</b>	<b>535,000</b>
			<b>5,474,058</b>

**Uses by Program Recap****Programs:**

BK5	ECONOMIC DEVELOPMENT	4,647,711	4,647,711
BFS	FILM SERVICES	535,000	535,000
BK7	SMALL BUSINESS AFFAIRS	291,347	291,347
<b>Total Uses by Program Recap</b>		<b>4,939,058</b>	<b>535,000</b>
			<b>5,474,058</b>

**Department: ENV : ENVIRONMENT**

Fund Description			Total Funding
1G AGF General	2S PWF Public Wrks	2S ENV Environment	

**Sources of Funds****Sources Subobjects:**

48999	OTHER STATE GRANTS & SUBVENTIONS	112,841	1,493,687	1,606,528
60199	OTHER GENERAL GOVERNMENT CHARGES		6,271,034	6,271,034
086AC	EXP REC FR AIRPORT (AAO)	2,000		2,000
086BI	EXP REC FR BLDG INSPECTION (AAO)	185,000		185,000
086CA	EXP REC FR ADM (AAO)		50,000	50,000
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	18,600		18,600
086PO	EXP REC FR PORT COMMISSION (AAO)	20,000		20,000
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	18,600		18,600
086PW	EXP REC FR PUBLIC WORKS (AAO)	41,154		41,154
086RP	EXP REC FR REC & PARK (AAO)	43,600		43,600
086UC	EXP REC FR PUC (AAO)	63,000		63,000
086UH	EXP REC FR HETCH HETCHY (AAO)	500,000		500,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	278,204		278,204
9302I	OTI FR 2S/ENV-ENVIRONMENTAL PROTECTION	478,724		478,724
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(478,724)	(478,724)
<b>Total Sources of Funds</b>		<b>1,761,723</b>	<b>6,321,034</b>	<b>1,014,963</b>
				<b>9,097,720</b>

**Uses of Funds****Operating: AAA/SWN**

001	SALARIES	947,371	2,004,530	2,951,901
013	MANDATORY FRINGE BENEFITS	277,922	606,476	884,398
021	NON PERSONAL SERVICES	451,163	1,016,011	1,467,174
038	CITY GRANT PROGRAMS		925,000	925,000
040	MATERIALS & SUPPLIES	22,016	241,466	263,482
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	63,251	1,527,551	1,590,802
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(478,724)	(478,724)

**Environment Grants: GNC**

EVBOTL	OUTREACH FOR BOTTLES & CANS		223,733	223,733
EVCARB	POLLUTION PREVENTION PROGRAM ONE		74,124	74,124
EVCBPP	COMMUTER BENEFIT PROMOTION		130,000	130,000
EVCPUC	ENERGY EFFICIENCY PROGRAM		845,925	845,925
EVERHP	EMERGENCY RIDE HOME PROGRAM		33,600	33,600
EVHDVR	HEAVY DUTY VEHICLE REPLACEMENT		22,504	22,504
EVOIL	USED OIL RECYCLING		36,380	36,380
EVPRPK	CLEAN AIR PROJECTS		108,521	108,521
EVSFFB	CCSF FLEET BICYCLES PROGRAM		18,900	18,900
<b>Total Uses of Funds</b>		<b>1,761,723</b>	<b>6,321,034</b>	<b>1,014,963</b>
				<b>9,097,720</b>

**Department: ENV : ENVIRONMENT**

Fund Description				Total Funding
1G AGF General	2S PWF Public Wrks	2S ENV Environment		

**Uses by Program Recap****Programs:**

CIO	CLEAN AIR	245,505	387,649	633,154
CIP	CLIMATE CHANGE / ENERGY	334,846	845,925	1,180,771
CIG	ENVIRONMENT	774,773	1,137,672	1,912,445
CIU	ENVIRONMENT - OUTREACH	84,955	1,067,473	1,324,726
CIR	GREEN BUILDING	141,406	206,047	347,453
CIS	RECYCLING		3,047,232	3,047,232
BAI	SOLID WASTE MANAGEMENT		87,815	87,815
CIT	TOXICS	70,769	862,610	933,379
BA1	URBAN FORESTRY	109,469		109,469
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(478,724)	(478,724)
<b>Total Uses by Program Recap</b>		<b>1,761,723</b>	<b>6,321,034</b>	<b>1,014,963</b>
				<b>9,097,720</b>

**Department: ETH : ETHICS**

Fund Description		Total Funding
1G AGF General		

**Sources of Funds****Sources Subobjects:**

20710	LOBBYIST REGISTRATION FEE	40,000	40,000
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	6,000	6,000
25510	CAMPAIGN DISCLOSURE FEES	105,000	105,000
25520	LOBBY FINES	2,000	2,000
25521	CAMPAIGN CONSULTANT FINES	2,500	2,500
25530	ECONOMIC INTEREST FINES	500	500
25590	OTHER ETHICS FINES	20,000	20,000
60199	OTHER GENERAL GOVERNMENT CHARGES	3,000	3,000
GFS (1)	GENERAL FUND SUPPORT	1,083,313	1,083,313
<b>Total Sources of Funds</b>		<b>1,262,313</b>	<b>1,262,313</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	612,762	612,762
013	MANDATORY FRINGE BENEFITS	180,692	180,692
021	NON PERSONAL SERVICES	68,103	68,103
040	MATERIALS & SUPPLIES	5,017	5,017
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	57,690	57,690

**Annual Projects: AAP**

PEC001	PUBLIC FINANCING OF ELECTIONS	308,049	308,049
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**Continuing Projects: ACP**

PEC002	ONLINE SYSTEMS & FILING EFFICIENCY	30,000	30,000
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**Total Uses of Funds**

	<b>1,262,313</b>	<b>1,262,313</b>
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**Uses by Program Recap****Programs:**

FFF	ELECTION CAMPAIGN FUND	308,049	308,049
FET	ETHICS	954,264	954,264
<b>Total Uses by Program Recap</b>		<b>1,262,313</b>	<b>1,262,313</b>

**Department: FAM : FINE ARTS MUSEUM**

		Fund Description	Total Funding
1G AGF	2S CRF		
General	Culture&Rec		

**Sources of Funds****Sources Subobjects:**

12210	HOTEL ROOM TAX	4,440,000	4,440,000
62851	MUSEUM EXHIBITION ADMISSION	4,297,000	4,297,000
GFS (1)	GENERAL FUND SUPPORT	4,583,815	4,583,815
<b>Total Sources of Funds</b>		<b>9,023,815</b>	<b>13,320,815</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA/RPD**

001	SALARIES	5,684,388	428,103	6,112,491
013	MANDATORY FRINGE BENEFITS	1,784,572	113,271	1,897,843
021	NON PERSONAL SERVICES	99,100	3,751,626	3,850,726
040	MATERIALS & SUPPLIES		4,000	4,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,405,755		1,405,755

**Annual Projects: AAP**

FFA214	FACILITIES MAINTENANCE	50,000	50,000
<b>Total Uses of Funds</b>		<b>9,023,815</b>	<b>13,320,815</b>

**Uses by Program Recap****Programs:**

EEB	ADMISSIONS	4,297,000	4,297,000
EEC	OPER & MAINT OF MUSEUMS	9,023,815	9,023,815
<b>Total Uses by Program Recap</b>		<b>9,023,815</b>	<b>13,320,815</b>

## Department: FIR : FIRE DEPARTMENT

	Fund Description				
	1G AGF General	5A AAA Airport	5P AAA Port	Various Funds	Total Funding

**Sources of Funds****Sources Subobjects:**

39899	OTHER CITY PROPERTY RENTALS	191,323			191,323
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH		383,297		383,297
48311	PUBLIC SAFETY SALES TAX ALLOCATION	35,000,000			35,000,000
60629	FALSE ALARM RESPONSE FEE	75,000			75,000
60663	FIRE PRE-APPLICATION PLAN REVIEW FEE	36,000			36,000
60664	FIRE WATER FLOW REQUEST FEE	32,000			32,000
60667	FIRE PLAN CHECKING	2,100,000			2,100,000
60668	FIRE INSPECTION FEES	800,000			800,000
60670	HIGH RISE FIRE INSPECTION FEE	984,000			984,000
60671	SFFD TX COLL RENEWAL FEE	696,000			696,000
60672	SFFD ORIG FILING-POSTING FEE	336,000			336,000
60673	FIRE CODE REINSPECTION FEE	32,000			32,000
60674	FIRE REFERRAL INSPECTION FEE	40,000			40,000
60699	OTHER PUBLIC SAFETY CHARGES	563,000			563,000
65907	OTHER PATIENT NET REVENUE	19,334,257			19,334,257
65999	MISC HOSPITAL SERVICE REVENUE	12,000			12,000
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	3,650,000			3,650,000
78101	GIFTS & BEQUESTS		20,000		20,000
086BE	EXP REC FR BUS & ENC DEV (AAO)	3,200,000			3,200,000
086BI	EXP REC FR BLDG INSPECTION (AAO)	116,012			116,012
086ED	EXP REC FR BUS & ENC DEV (AAO)	2,828,876			2,828,876
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	50,000			50,000
086SH	EXP REC FR SHERIFF (AAO)	5,000			5,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	2,262,400			2,262,400
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		13,070,966	2,313,957	15,384,923
GFS (1)	GENERAL FUND SUPPORT	141,352,480			141,352,480
<b>Total Sources of Funds</b>		<b>213,696,348</b>	<b>13,070,966</b>	<b>2,313,957</b>	<b>229,484,568</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: FIR : FIRE DEPARTMENT**

	Fund Description				
	1G AGF General	5A AAA Airport	5P AAA Port	Various Funds	Total Funding

**Uses of Funds****Operating: AAA**

001	SALARIES	154,799,004	11,009,827	1,709,556	167,518,387
013	MANDATORY FRINGE BENEFITS	24,920,851	1,944,139	206,054	27,071,044
020	OVERHEAD		117,000	111,669	228,669
021	NON PERSONAL SERVICES	1,307,205		100	1,307,305
040	MATERIALS & SUPPLIES	2,914,309		5,000	2,919,309
060	CAPITAL OUTLAY	2,945,334			2,945,334
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	15,835,552		281,578	16,117,130

**Annual Projects: AAP**

CFC902	WATER SUPPLY MAINTENANCE	3,514,951			3,514,951
FFC100	PARAMEDIC CENTER RECONFIGURATION	150,000			150,000
FFC105	GENERATOR REPLACEMENTS	410,000			410,000
FFC293	FACILITIES MAINTENANCE	400,000			400,000
PFC130	FIREFIGHTER UNIFORMS & TURNOUTS	682,646			682,646

**Continuing Projects: ACP**

PFC001	FIRE STAFF SCHEDULE AUTOMATION	200,000			200,000
PFC002	AMBULANCE BILLING SYSTEM	1,210,346			1,210,346
PFC003	FIRE STREET BOX ANTI-TAMPER DEVICES	100,000			100,000
PFC200	FIRE PREVENTION VEHICLE REPLACEMENT	206,150			206,150

**Work Orders/Overhead:**

AA	TREASURE ISLAND	4,100,000			4,100,000
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**Gifts Grants: 7E GIF GIF**

FCGIFT	GIFTS		20,000		20,000
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**Homeland Security Grants: 2S PPF HLS**

UASI05	FY05 URBAN AREAS SECURITY INITIATIVE		383,297		383,297
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**Total Uses of Funds**

213,696,348	13,070,966	2,313,957	403,297	229,484,568
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**Uses by Program Recap****Programs:**

ASF	ADMINISTRATION	14,631,913			14,631,913
AEM	AIRPORT SERVICES		13,070,966		13,070,966
ASD	FIRE			20,000	20,000
AEL	FIREBOAT			2,313,957	2,313,957
AKI	GRANT SERVICES			383,297	383,297
AEE	INVESTIGATION	1,794,899			1,794,899
AED	PREVENTION	7,011,709			7,011,709
AEF	SUPPORT SERVICES	9,583,889			9,583,889
AEC	SUPPRESSION	167,687,265			167,687,265
AEG	TRAINING BUREAU	5,371,722			5,371,722
AEH	WORK ORDER SERVICES	7,614,951			7,614,951
<b>Total Uses by Program Recap</b>		213,696,348	13,070,966	2,313,957	403,297
					229,484,568

## Department: GEN : GENERAL CITY RESPONSIBILITY

Fund Description					Total Funding
	1G AGF General	4D GOB GO Bonds	4D ODS Debt Svc	6I FCF Eqt Lease	

## Sources of Funds

## Sources Subobjects:

10999	UNALLOCATED GENERAL PROPERTY TAXES		138,543,120		138,543,120
44950	RETIREE HEALTH MEDICARE RX REIMB.	1,462,175			1,462,175
48111	HOMEOWNERS PROP TAX RELIEF		750,000		750,000
80111	PROCEEDS FROM SALE OF BONDS			8,611,808	8,611,808
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	596,500			596,500
086PO	EXP REC FR PORT COMMISSION (AAO)	1,000,000			1,000,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	760,599			760,599
9301G	OTI FROM 1G-GENERAL FUND			7,013,667	7,013,667
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,747,175)			(6,747,175)
GFS (1)	GENERAL FUND SUPPORT	283,489,162			283,489,162
<b>Total Sources of Funds</b>		<b>280,561,261</b>	<b>139,293,120</b>	<b>7,013,667</b>	<b>8,611,808</b>
					<b>435,479,856</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds

## Operating: AAA/GOB/BTS

013	MANDATORY FRINGE BENEFITS	41,955,011		41,955,011
021	NON PERSONAL SERVICES	8,970,802		8,970,802
060	CAPITAL OUTLAY	751,500		751,500
070	DEBT SERVICE		139,293,120	6,747,175
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	72,000		72,000
091	OPERATING TRANSFERS OUT	39,915,239		39,915,239
092	GENERAL FUND SUBSIDY TRANSFER OUT	326,865,001		326,865,001
095	INTRAFUND TRANSFERS OUT	138,219,266		138,219,266
097	APPROPRIATED REVENUE - RESERVED	54,644,000		54,644,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(333,612,176)		266,492
				(333,345,684)

## Annual Projects: AAP

PGECSO	COMPUTER STORE OVERSIGHT	760,599		760,599
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## Continuing Projects: ACP

PGECMS	JUSTIS	1,176,079		1,176,079
PGEQCT	PUBLIC SAFETY PROJECTS	843,940		843,940

## Eqt Leasing Projects: 6I FCF ELR

PMYE06	SFFC EQUIPMENT LEASE REV - SERIES 2006		8,611,808	8,611,808
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## Total Uses of Funds

280,561,261	139,293,120	7,013,667	8,611,808	435,479,856
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## Uses by Program Recap

## Programs:

FCZ	GENERAL CITY RESPONSIBILITIES	614,173,437	139,293,120	7,013,667	8,611,808	769,092,032
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(333,612,176)				(333,612,176)

## Total Uses by Program Recap

280,561,261	139,293,120	7,013,667	8,611,808	435,479,856
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**Department: HRC : HUMAN RIGHTS**

Fund Description	Total Funding
1G AGF General	

**Sources of Funds****Sources Subobjects:**

08699	INTERDEPARTMENTAL RECOVERY	2,996,059	2,996,059
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	65,000	65,000
GFS (1)	GENERAL FUND SUPPORT	1,088,851	1,088,851
<b>Total Sources of Funds</b>		<b>4,149,910</b>	<b>4,149,910</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	565,073	565,073
013	MANDATORY FRINGE BENEFITS	158,283	158,283
021	NON PERSONAL SERVICES	196,357	196,357
040	MATERIALS & SUPPLIES	5,533	5,533
060	CAPITAL OUTLAY	41,130	41,130
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	122,475	122,475

**Continuing Projects: ACP**

PRCSUR	HRC SURETY BOND	415,000	415,000
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**Work Orders/Overhead:**

01	HUMAN RIGHTS COMMISSION	2,646,059	2,646,059
<b>Total Uses of Funds</b>		<b>4,149,910</b>	<b>4,149,910</b>

**Uses by Program Recap****Programs:**

CAD	HUMAN RIGHTS	4,149,910	4,149,910
<b>Total Uses by Program Recap</b>		<b>4,149,910</b>	<b>4,149,910</b>

## Department: HRD : HUMAN RESOURCES

	Fund Description		
	1G AGF General	2S GSF Gen Svcs	Total Funding

**Sources of Funds****Sources Subobjects:**

35232	EMPLOYEE PARKING	12,000	12,000
086AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	27,301	27,301
086AC	EXP REC FR AIRPORT (AAO)	713,190	2,426,535
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	11,030	232,220
086AP	EXP REC FR ADULT PROBATION (AAO)	130,774	290,365
086AR	EXP REC FR ART COMMISSION (AAO)	27,057	27,057
086AS	EXP REC FR ASSESSOR (AAO)	148,812	270,814
086BE	EXP REC FR BUS & ENC DEV (AAO)		4,072
086BI	EXP REC FR BLDG INSPECTION (AAO)	436,644	431,100
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	51,381	212,570
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	33,694	33,694
086CI	EXP REC FR CHILDREN & FAMILIES (AAO)	11,274	11,274
086CO	EXP REC FR CONTROLLER (AAO)	5,800	97,360
086CP	EXP REC FR CITY PLANNING (AAO)	153,321	153,321
086CS	EXP REC FR CIVIL SERVICE (AAO)	37,050	37,050
086CT	EXP REC FR CITY ATTORNEY (AAO)		302,710
086DA	EXP REC FR DISTRICT ATTORNEY (AAO)		277,906
086ED	EXP REC FR BUS & ENC DEV (AAO)	5,000	236,300
086EL	EXP REC FR ELECTRICITY (AAO)		415,177
086EV	EXP REC FR ENVIRONMENT (AAO)	65,387	44,355
086FA	EXP REC FR FINE ARTS MUSEUM (AAO)		126,719
086FC	EXP REC FR FIRE DEPT (AAO)	20,160	8,545,081
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	200,000	1,504,923
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,000	5,738,438
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	4,144	3,616,345
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)		495,344
086HS	EXP REC FR HRD-HSS (AAO)		20,598
086JV	EXP REC FR JUVENILE COURT (AAO)		1,563,033
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	286,816	1,027,927
086MC	EXP REC FR MUNI COURT (AAO)	5,000	5,000
086MY	EXP REC FR MAYOR (AAO)	1,500	43,636
086PC	EXP REC FR POLICE COMMISSION (AAO)	36,000	11,062,911
086PD	EXP REC FR PUBLIC DEFENDER (AAO)		214,746
086PO	EXP REC FR PORT COMMISSION (AAO)	86,407	909,831
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	443,276	443,276
086PW	EXP REC FR PUBLIC WORKS (AAO)	273,368	4,264,131
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	43,693	11,378
086RD	EXP REC FR HUMAN RESOURCES (AAO)		923,120
086RP	EXP REC FR REC & PARK (AAO)	199,275	3,218,570
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	31,319	71,975
086SH	EXP REC FR SHERIFF (AAO)	4,183	2,710,185
086SS	EXP REC FR HUMAN SERVICES (AAO)	608,591	2,587,937
086TI	EXP REC FROM ISD (AAO)	345,318	345,318
086TR	EXP REC FR TREAS/TAX COLL (AAO)	3,500	214,691
086UC	EXP REC FR PUC (AAO)	1,038,830	665,820
086UH	EXP REC FR HETCH HETCHY (AAO)		337,109
086UW	EXP REC FR WATER DEPT (AAO)	5,000	1,976,527
086WM	EXP REC FR WAR MEMORIAL (AAO)	1,080	442,914
086WO	EXP REC FR STATUS OF WOMEN (AAO)	7,892	7,892
086WP	EXP REC FR CLEANWATER (AAO)		1,044,993
08799	EXP REC-UNALLOCATED (NON-AAO FDS)		87,880
087FC	EXP REC FR FIRE DEPT (NON-AAO)	85,276	85,276

**Department: HRD : HUMAN RESOURCES**

		Fund Description	Total Funding
	1G AGF General	2S GSF Gen Svcs	

**Sources of Funds**

087MO	EXP REC FR MAYOR-CDBG (NON-AAO)	66,575	66,575
GFS (1)	GENERAL FUND SUPPORT	12,808,558	12,808,558
<b>Total Sources of Funds</b>		<b>18,382,600</b>	<b>58,762,122</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	5,815,933	2,882,009	8,697,942
013	MANDATORY FRINGE BENEFITS	1,676,629	895,316	2,571,945
021	NON PERSONAL SERVICES	1,574,886	53,727,863	55,302,749
040	MATERIALS & SUPPLIES	84,920	39,840	124,760
079	ALLOCATED CHARGES	(1,407,070)	1,182,127	(224,943)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,908,244	34,967	1,943,211

**Annual Projects: AAP**

PRD004	TUITION REIMBURSEMENT	556,600	556,600
PRD006	TUITION REIMBURSEMENT-UAPD EMP DEV FUND	83,500	83,500
PRD010	LABOR RELATIONS	2,230,990	2,230,990

**Continuing Projects: ACP**

PRD001	CITYWIDE CLASSIFICATION STUDY	245,001	245,001
PRD004	TUITION REIMBURSEMENT	631,000	631,000
PRDHAM	HUMAN RESOURCES MANAGEMENT SYSTEM	3,703,758	3,703,758

**Work Orders/Overhead:**

01	ADMINISTRATION	312,058	312,058
04	RECRUITMENT & ASSESSMENT	725,196	725,196
08	TRAINING & ORGANIZATION DEVELOPMENT	240,955	240,955

**Total Uses of Funds**

18,382,600	58,762,122	77,144,722
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**Uses by Program Recap****Programs:**

FCW	ADMINISTRATION	3,006,606	3,006,606
FD1	CLIENT SERVICES	1,449,749	1,449,749
FC4	EMPLOYEE RELATIONS	5,324,902	5,324,902
FC8	EQUAL EMPLOYMENT OPPORTUNITY	753,159	753,159
FC9	MANAGEMENT INFORMATION SYSTEM	3,713,160	3,713,160
FC5	RECRUITMENT & ASSESSMENT	3,894,069	3,894,069
FAR	TRAINING & ORGANIZATION DEVELOPMENT	240,955	240,955
FDE	WORKERS COMPENSATION	58,762,122	58,762,122

**Total Uses by Program Recap**

18,382,600	58,762,122	77,144,722
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**Department: HSS : HEALTH SERVICE SYSTEM**

Fund Description		Total Funding
1G AGF General		

**Sources of Funds****Sources Subobjects:**

086AC	EXP REC FR AIRPORT (AAO)	217,032	217,032
086BI	EXP REC FR BLDG INSPECTION (AAO)	44,582	44,582
086GE	EXP REC FR GENERAL CITY RESP (AAO)	2,033,972	2,033,972
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	348,440	348,440
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	187,016	187,016
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	2,119	2,119
086PO	EXP REC FR PORT COMMISSION (AAO)	38,706	38,706
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	703,323	703,323
086PW	EXP REC FR PUBLIC WORKS (AAO)	165,221	165,221
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	4,500	4,500
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	11,766	11,766
086UC	EXP REC FR PUC (AAO)	187,427	187,427
086UH	EXP REC FR HETCH HETCHY (AAO)	29,529	29,529
086UW	EXP REC FR WATER DEPT (AAO)	76,494	76,494
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,580,200	1,580,200
GFS (1)	GENERAL FUND SUPPORT	175,000	175,000
<b>Total Sources of Funds</b>		<b>5,805,327</b>	<b>5,805,327</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	2,282,870	2,282,870
013	MANDATORY FRINGE BENEFITS	689,164	689,164
021	NON PERSONAL SERVICES	1,837,428	1,837,428
040	MATERIALS & SUPPLIES	43,273	43,273
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	777,592	777,592

**Continuing Projects: ACP**

PHS001	PROCESS IMPROVEMENT PROJECT	175,000	175,000
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**Total Uses of Funds**

**5,805,327** **5,805,327**

**Uses by Program Recap****Programs:**

FEE	HEALTH SERVICE SYSTEM	5,805,327	5,805,327
<b>Total Uses by Program Recap</b>		<b>5,805,327</b>	<b>5,805,327</b>

**Department: JUV : JUVENILE PROBATION**

Fund Description			Total Funding
1G AGF General	2S PPF Protection		

**Sources of Funds****Sources Subobjects:**

40155	JUVENILE PROBATION - TANF	3,347,560	3,347,560
40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	5,052,324	5,052,324
44925	FED MILK & FOOD PROGRAM	200,000	200,000
48999	OTHER STATE GRANTS & SUBVENTIONS	492,487	492,487
60699	OTHER PUBLIC SAFETY CHARGES	5,000	5,000
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	194,000	194,000
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	30,000	30,000
086TC	EXP REC FR TRIAL COURTS (AAO)	8,345	8,345
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	628,750	628,750
GFS (1)	GENERAL FUND SUPPORT	24,947,473	24,947,473

**Total Sources of Funds**

34,413,452      492,487      34,905,939

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	17,253,059	17,253,059
013	MANDATORY FRINGE BENEFITS	5,577,461	5,577,461
021	NON PERSONAL SERVICES	2,848,301	2,848,301
038	CITY GRANT PROGRAMS	1,201,464	1,201,464
040	MATERIALS & SUPPLIES	609,500	609,500
060	CAPITAL OUTLAY	231,313	231,313
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,619,185	2,619,185

**Annual Projects: AAP**

FJV267	FACILITIES MAINTENANCE - HIDDEN VALLEY	20,000	20,000
FJV311	FAC MAINTENANCE - YOUTH GUIDANCE	435,000	435,000
FJV312	FAC MAINTENANCE - LOG CABIN RANCH	180,000	180,000
PJV025	TANF PROGRAM	3,326,169	3,326,169
PJV026	TANF PROGRAM - LOG CABIN	112,000	112,000

**Public Protection Grants: GNC**

MYSCCP	SCHIFF-CARDENAS CRIME PREV ACT 2000	492,487	492,487
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**Total Uses of Funds**

34,413,452      492,487      34,905,939

**Department: JUV : JUVENILE PROBATION**

		Fund Description	
	1G AGF General	2S PPF Protection	Total Funding

**Uses by Program Recap****Programs:**

ASC	ADMINISTRATION	5,671,012	5,671,012
FAL	CHILDREN'S BASELINE	1,550,562	1,550,562
CAQ	CHILDREN'S SVCS - NON-CHILDREN'S FUND	194,000	194,000
AKE	JUVENILE HALL	10,305,358	10,305,358
AKS	JUVENILE HALL REPLACEMENT DEBT PAYMENT	1,701,600	1,701,600
AKF	LOG CABIN RANCH	2,142,238	2,142,238
AKC	PROBATION SERVICES	12,848,682	13,341,169
<b>Total Uses by Program Recap</b>		<b>34,413,452</b>	<b>492,487</b>
			<b>34,905,939</b>

**Department: LIB : PUBLIC LIBRARY**

	Fund Description				Total Funding
	2S LIB Library	7E BEQ Bequests	7E GIF Gifts	3C PLI Library	

**Sources of Funds****Sources Subobjects:**

10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	63,000			63,000
10999	UNALLOCATED GENERAL PROPERTY TAXES	25,327,000			25,327,000
30140	INTEREST EARNED - NON POOLED CASH		90,000		90,000
30150	INTEREST EARNED - POOLED CASH	50,000			113,333
39899	OTHER CITY PROPERTY RENTALS	28,243	240,000		268,243
48111	HOMEOWNERS PROP TAX RELIEF	165,000			165,000
48999	OTHER STATE GRANTS & SUBVENTIONS	486,091			486,091
62511	BOOKS PAID	36,000			36,000
62531	FINES	420,000			420,000
62542	LIBRARY EVENTS/MEETING ROOM FEES	4,100			4,100
62599	MISC LIBRARY SERVICES & OTHER REVENUE	303,000			303,000
78101	GIFTS & BEQUESTS		42,993		42,993
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	935,985			935,985
GFS (1)	GENERAL FUND SUPPORT	33,681,000			33,681,000
<b>Total Sources of Funds</b>		<b>61,499,419</b>	<b>330,000</b>	<b>42,993</b>	<b>113,333</b>
					<b>61,985,745</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: NPR**

001	SALARIES	34,929,903		34,929,903
013	MANDATORY FRINGE BENEFITS	10,846,495		10,846,495
021	NON PERSONAL SERVICES	2,195,646		2,195,646
038	CITY GRANT PROGRAMS	303,500		303,500
040	MATERIALS & SUPPLIES	6,961,802		6,961,802
060	CAPITAL OUTLAY	1,153,439		1,153,439
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,457,489		3,457,489

**Annual Projects: APR**

FLB510	FACILITIES MAINTENANCE	349,249		349,249
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**Continuing Projects: CPR**

CLBPL8	1988 PUBLIC LIBRARY IMPVT FUND	1,236,667		1,236,667
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**Library Projects: 3C PLI LOC**

CLBPL8	1988 PUBLIC LIBRARY IMPVT FUND		113,333	113,333
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**Bequests Grants: BEQ**

LBG122	FUHRMAN BEQUEST	330,000		330,000
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**Gifts Grants: GIF**

LBG608	FRIENDS & FOUNDATION GAY/LESBIAN CENTER		42,993	42,993
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**Library Continuing Grants: GNC**

LBREAD	PROJ READ TUTOR/STUDENT ENHANCEMENT	65,229		65,229
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**Total Uses of Funds**

	<b>61,499,419</b>	<b>330,000</b>	<b>42,993</b>	<b>113,333</b>	<b>61,985,745</b>
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**Department: LIB : PUBLIC LIBRARY**

Fund Description				
2S LIB Library	7E BEQ Bequests	7E GIF Gifts	3C PLI Library	Total Funding

**Uses by Program Recap****Programs:**

EIB	ADMINISTRATION	3,863,346		3,863,346
EGE	ADULT SERVICES		330,000	330,000
EEG	BRANCH LIBRARIES	13,307,083		13,307,083
FAL	CHILDREN'S BASELINE	6,315,680		6,315,680
CBF	CHILDREN'S SVCS - CHILDREN'S FUND	751,351		751,351
EGF	COMMUNICATIONS, COLLECTIONS & ADULT SERV	6,797,559		6,797,559
EGG	INFORMATION TECHNOLOGY	3,377,740		3,377,740
EEF	MAIN LIBRARY	15,454,658	42,993	113,333
EGH	OPERATIONS & MAINTENANCE	7,609,767		7,609,767
EGD	TECHNICAL SERVICES	4,022,235		4,022,235
<b>Total</b>	<b>Uses by Program Recap</b>	<b>61,499,419</b>	<b>330,000</b>	<b>42,993</b>
				<b>113,333</b>
				<b>61,985,745</b>

**Department: LLB : LAW LIBRARY**

Fund Description	Total Funding
1G AGF General	

**Sources of Funds****Sources Subobjects:**

GFS (1) GENERAL FUND SUPPORT	404,175	404,175
<b>Total Sources of Funds</b>	<b>404,175</b>	<b>404,175</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001 SALARIES	276,555	276,555
013 MANDATORY FRINGE BENEFITS	63,692	63,692
021 NON PERSONAL SERVICES	17,275	17,275
040 MATERIALS & SUPPLIES	443	443
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	46,210	46,210
<b>Total Uses of Funds</b>	<b>404,175</b>	<b>404,175</b>

**Uses by Program Recap****Programs:**

EEA LAW LIBRARY	404,175	404,175
<b>Total Uses by Program Recap</b>	<b>404,175</b>	<b>404,175</b>

**Department: MYR : MAYOR**

Fund Description				
1G AGF General	2S CFF Moscone	2S NDF Neigh Dev	2S PPF Protection	Total Funding

**Sources of Funds****Sources Subobjects:**

12210	HOTEL ROOM TAX	600,000		600,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		1,556,751	1,556,751
44939	FEDERAL DIRECT GRANT		494,069	494,069
45511	HEALTH/WELFARE SALES TAX ALLOCATION	905,000		905,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	20,000		20,000
48999	OTHER STATE GRANTS & SUBVENTIONS		486,544	486,544
08699	INTERDEPARTMENTAL RECOVERY	903,962		903,962
086BE	EXP REC FR BUS & ENC DEV (AAO)	65,575		65,575
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	179,307		179,307
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		295,679	295,679
GFS (1)	GENERAL FUND SUPPORT	5,207,173		5,207,173
<b>Total Sources of Funds</b>		<b>7,281,017</b>	<b>600,000</b>	<b>295,679</b>
			<b>2,537,364</b>	<b>10,714,060</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	2,895,318	2,895,318
013	MANDATORY FRINGE BENEFITS	843,340	843,340
021	NON PERSONAL SERVICES	178,817	178,817
038	CITY GRANT PROGRAMS	1,070,855	1,070,855
040	MATERIALS & SUPPLIES	55,472	55,472
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	402,969	402,969

**Annual Projects: AAP**

PMY024	MAYOR'S SPECIAL FUNDS	25,000	25,000
PMY027	COMMUNITY BASED AGENCIES	746,698	746,698

**Continuing Projects: ACP**

PGEQCT	PUBLIC SAFETY PROJECTS	50,000	50,000
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**Work Orders/Overhead:**

01	OFFICE OF THE MAYOR	1,012,548	1,012,548
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**Low Income Housing Projects: LIH**

PMOHTR	HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-98	600,000	600,000
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**Seismic Safety UMB Bond Projects: SSL**

PBE001	SEISMIC SAFETY LOAN DISBURSEMENT	295,679	295,679
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**Public Protection Grants: 2S PPF GNC**

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	14,912	14,912
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	494,069	494,069
MYSCCP	SCHIFF-CARDENAS CRIME PREV ACT 2000	1,541,839	1,541,839
SFCOPS	COPS PROGRAM -AB3229	486,544	486,544

<b>Total Uses of Funds</b>	<b>7,281,017</b>	<b>600,000</b>	<b>295,679</b>	<b>2,537,364</b>	<b>10,714,060</b>
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**Department: MYR : MAYOR**

Fund Description				
1G AGF General	2S CFF Moscone	2S NDF Neigh Dev	2S PPF Protection	Total Funding

**Uses by Program Recap****Programs:**

FEA	CITY ADMINISTRATION	3,308,659	600,000	3,908,659
FAB	COMMUNITY DEVELOPMENT	139,000		139,000
CGD	CRIMINAL JUSTICE	2,222,930		2,537,364
FAJ	NEIGHBORHOOD SERVICES	740,262		740,262
FFG	PUBLIC FINANCE PROGRAMS		295,679	295,679
FEY	PUBLIC POLICY & FINANCE	870,166		870,166
<b>Total Uses by Program Recap</b>		<b>7,281,017</b>	<b>600,000</b>	<b>2,537,364</b>
				<b>10,714,060</b>

**Department: PAB : BOARD OF APPEALS**

Fund Description	Total Funding
1G AGF General	

**Sources of Funds****Sources Subobjects:**

60124	PERMIT APPLICATION FILING FEES	52,000	52,000
60126	BOARD OF APPEALS SURCHARGE	491,297	491,297
<b>Total Sources of Funds</b>		<b>543,297</b>	<b>543,297</b>

**Uses of Funds****Operating: AAA**

001	SALARIES	356,553	356,553
013	MANDATORY FRINGE BENEFITS	94,341	94,341
021	NON PERSONAL SERVICES	30,884	30,884
040	MATERIALS & SUPPLIES	10,918	10,918
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	50,601	50,601
<b>Total Uses of Funds</b>		<b>543,297</b>	<b>543,297</b>

**Uses by Program Recap****Programs:**

BAH	APPEALS PROCESSING	543,297	543,297
<b>Total Uses by Program Recap</b>		<b>543,297</b>	<b>543,297</b>

**Department: PDR : PUBLIC DEFENDER**

Fund Description			Total Funding
1G AGF General	2S PPF Protection	7E GIF Gifts	

**Sources of Funds****Sources Subobjects:**

44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	156,262	156,262
44939	FEDERAL DIRECT GRANT	13,116	13,116
60118	PUBLIC DEFENDER FEES	75,000	75,000
78201	PRIVATE GRANTS	60,000	60,000
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	240,059	240,059
GFS (1)	GENERAL FUND SUPPORT	17,646,668	17,646,668
<b>Total Sources of Funds</b>		<b>17,961,727</b>	<b>169,378</b>
			<b>60,000</b>
			<b>18,191,105</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	12,294,358	12,294,358
013	MANDATORY FRINGE BENEFITS	2,809,457	2,809,457
021	NON PERSONAL SERVICES	1,514,225	1,514,225
040	MATERIALS & SUPPLIES	30,809	30,809
060	CAPITAL OUTLAY	63,401	63,401
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	873,400	873,400
097	APPROPRIATED REVENUE - RESERVED (MOU)	376,077	376,077

**Gifts Grants: GIF**

PDZFFD	ZELLERBACH FAMILY FOUNDATION	60,000	60,000
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**Public Protection Grants: GNC**

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	39,321	39,321
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	13,116	13,116
MYJABG	JUV ACCOUNTABILITY BLOCK GRANT	116,941	116,941

**Total Uses of Funds**

17,961,727	169,378	60,000	18,191,105
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**Uses by Program Recap****Programs:**

AIB	CRIMINAL & SPECIAL DEFENSE	17,961,727	17,961,727
AKI	GRANT SERVICES	169,378	229,378
<b>Total Uses by Program Recap</b>		<b>17,961,727</b>	<b>169,378</b>
			<b>60,000</b>
			<b>18,191,105</b>

**Department: POL : POLICE**

Fund Description				
1G AGF General	2S CTF Court	2S PPF Protection	5A AAA Airport	Total Funding

**Sources of Funds****Sources Subobjects:**

25110	TRAFFIC FINES - MOVING		1,300,000	1,300,000
25316	FALSE ALARM PENALTY	75,000		75,000
25930	TRAFFIC CODE LATE PENALTY		518,980	518,980
30150	INTEREST EARNED - POOLED CASH		67,200	67,200
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH		407,458	407,458
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		2,717,872	2,717,872
44932	FED-NARC FORFEITURES & SEIZURES		286,152	286,152
44939	FEDERAL DIRECT GRANT		9,749,361	9,749,361
44951	STATE-NARC FORFEITURES & SEIZURES		366,448	366,448
48311	PUBLIC SAFETY SALES TAX ALLOCATION	35,000,000		35,000,000
48999	OTHER STATE GRANTS & SUBVENTIONS		74,007	1,102,949
60116	RECORDER-RE RECORDATION FEE	110,000		110,000
60186	FINGERPRINTING FEES	45,000		120,000
60197	10B ADM CODE OVERHEAD - POLICE	800,000		800,000
60602	AUCTIONEER	8,000		8,000
60604	CLOSING OUT SALE	500		500
60605	CAR PARK SOLICITATION	2,675		2,675
60606	CABARET	46,000		46,000
60607	MASSAGE ESTABLISHMENT	35,000		35,000
60609	MOBILE CATERER & PERMITS	10,000		10,000
60612	SECOND HAND DEALER GENERAL	6,000		6,000
60619	ALARM PERMIT	1,900,000		1,900,000
60637	STREET SPACE	250,000		250,000
60658	LOUDSPEAKER VEHICLE	56,125		56,125
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG		1,230,219	1,230,219
60699	OTHER PUBLIC SAFETY CHARGES	100,000		100,000
61199	MISCELLANEOUS FEE	150,000		150,000
08699	INTERDEPARTMENTAL RECOVERY	10,561,112		10,561,112
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,000,000		1,000,000
9301G	OTI FROM 1G-GENERAL FUND		6,663,553	6,663,553
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		272,130	272,130
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,663,553)		34,636,104
GFS (1)	GENERAL FUND SUPPORT	241,119,226		241,119,226
<b>Total Sources of Funds</b>		<b>284,611,085</b>	<b>74,007</b>	<b>24,757,322</b>
				<b>34,636,104</b>
				<b>344,078,518</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: POL : POLICE**

Fund Description				
1G AGF General	2S CTF Court	2S PPF Protection	5A AAA Airport	Total Funding

**Uses of Funds****Operating: AAA/PDO/AAA**

001	SALARIES	202,622,531	744,324	27,869,078	231,235,933
013	MANDATORY FRINGE BENEFITS	34,820,532	64,119	6,767,026	41,651,677
021	NON PERSONAL SERVICES	6,326,800	7,500		6,334,300
040	MATERIALS & SUPPLIES	4,233,458	47,000		4,280,458
060	CAPITAL OUTLAY	2,799,223			2,799,223
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	21,396,593	446,453		21,843,046
091	OPERATING TRANSFERS OUT	6,663,553			6,663,553
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,663,553)			(6,663,553)

**Annual Projects: AAP**

CPC300	CTRL STN FEMALE OFFICER LOCKER/RESTROOM	279,982	279,982
CPC606	HOLDING CELLS AT POLICE STATIONS	200,000	200,000
IPC236	FACILITIES MAINTENANCE	110,000	110,000
PPC040	ACCELERATED HIRING PROGRAM	401,286	401,286
PPC076	SAN FRANCISCO SAFE, INC.	573,123	573,123

**Continuing Projects: ACP**

PRR023	POLICE 36% ALLOC REAL ESTATE REC FEE	294,445	294,445
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**Work Orders/Overhead:**

05	POLICE SERVICES	10,553,112	10,553,112
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**Automated Fingerprinting Projects: PDF**

PPCFPR	AUTOMATED FINGERPRINT ID	1,825,000	1,825,000
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**Criminalistics Lab Projects: PDC**

PPC035	SFPD CRIME LAB	68,980	68,980
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**Narcotics Projects: PDN**

PPC042	NARC FORFEITURE & ASSET SEIZUR	912,753	912,753
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**Vehicle Theft Projects: PDV**

PPC027	VEHICLE THEFT CRIMES	488,000	488,000
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## Department: POL : POLICE

Fund Description				
1G AGF General	2S CTF Court	2S PPF Protection	5A AAA Airport	Total Funding

**Uses of Funds****Courts Grants: GNC**

SFCOPS	COPS PROGRAM -AB3229	74,007	74,007
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**Homeland Security Grants: HLS**

OES015	FY05 STATE HOMELAND SECURITY PROGRAM	58,952	58,952
UASI05	FY05 URBAN AREAS SECURITY INITIATIVE	348,506	348,506

**Public Protection Grants: GNC**

AVOID2	AVOID TWO LAW ENF. DEPT.	89,617	89,617
AVOID3	OTS AVOID	104,725	104,725
CASBEC	OTS CA. SEAT BELT COMPLIANCE	90,000	90,000
CLEEP	SAFER COMMUNITY TECHNOLOGY GRANT	146,000	146,000
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	105,469	105,469
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	35,180	35,180
MYSCCP	SCHIFF-CARDENAS CRIME PREV ACT 2000	54,332	54,332
PCABC6	ALCOHOL BEVERAGE CONTROL FY 05-06	100,000	100,000
PCBACK	DNA BACKLOG REDUCTION PROGRAM 05	149,156	149,156
PCCAPA	DNA CAPACITY ENHANCEMENT PROGRAM 05	120,285	120,285
PCCISG	COPS IN SCHOOL (CIS)	4,125,000	4,125,000
PCCOPM	COPS MORE(#95-CL-WX-0100) ORI#: CA03801	864,315	864,315
PCCOPS	COMMUNITY ORIENTED POLICING SERV (AHEAD)	9,851,474	9,851,474
PCCTSB	OTS COMPREHENSIVE TRAFFIC SAFETY PROGRAM	576,221	576,221
PCGRET	GANG RESISTANCE EDUCATION & TRAINING	32,214	32,214
PCHT05	05 FED HUMAN TRAFFICKING GRANT	225,000	225,000
PCMOR2	DOJ COPS MORE 2002 FED. GRANT CLWX0019	321,696	321,696
PCMORE	COPS MORE 1996 FED GRANT 96CLWX0031	903,594	903,594
PCOVER	COVERDELL 03 TRAINING PROGRAM	10,000	10,000
PCPVAW	PREV. OF VIOLENCE AG. WOMEN FED. GRANT	99,517	99,517
PCRACE	05 OTS STREET RACING GRANT	400,000	400,000
PCSCKP	OTS 2005 SOBRIETY CHECK POINT	63,468	63,468
PCSOBR	2006 SOBRIETY CHECKPOINT MINGRANT	67,276	67,276
PCSSTP	SAFE STREETS PROGRAM	81,547	81,547
PCVPI	OTS VEHICLE INSPECTION PROGRAM	1,129,649	1,129,649

**Total Uses of Funds**

284,611,085      74,007      24,757,322      34,636,104      344,078,518

**Uses by Program Recap****Programs:**

AC5	AIRPORT POLICE		34,636,104	34,636,104
ACB	INVESTIGATIONS	51,965,445	4,560,526	56,525,971
ACV	OFFICE OF CITIZEN COMPLAINTS	3,250,312		3,250,312
ACM	OPERATIONS & ADMINISTRATION	50,717,818	1,064,647	51,782,465
ACX	PATROL	174,787,951	74,007	18,724,691
ACQ	POLICE HOMELAND SECURITY - FY2005		407,458	407,458
ACP	WORK ORDER SERVICES	10,553,112		10,553,112
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,663,553)		(6,663,553)

**Total Uses by Program Recap**

284,611,085      74,007      24,757,322      34,636,104      344,078,518

**Department: PRT : PORT**

Fund Description			Total Funding
5P AAA Port	5P CPF Capital		

**Sources of Funds****Sources Subobjects:**

25120	TRAFFIC FINES - PARKING	1,200,000	1,200,000
30150	INTEREST EARNED - POOLED CASH	1,090,000	1,090,000
35110	PARKING METER COLLECTIONS	1,441,000	1,441,000
35250	PORT-RENT PARKING	5,517,000	5,517,000
35260	PORT-PARKING STALLS	210,000	210,000
36360	COMMERCIAL RENTAL	21,757,000	21,757,000
36370	PERCENTAGE RENTAL	12,184,000	12,184,000
36380	SPECIAL EVENT	75,000	75,000
36381	FILMING	25,000	25,000
44950	RETIREE HEALTH MEDICARE RX REIMB.	16,900	16,900
64000	PORT-CARGO SERVICES	4,135,000	4,135,000
64100	PORT-SHIP REPAIR SERVICES	875,000	875,000
64200	PORT-HARBOR SERVICES	1,025,000	1,025,000
64500	PORT-CRUISE SERVICES	1,575,000	1,575,000
64600	PORT-FISHING SERVICES	1,710,000	1,710,000
64700	PORT-OTHER MARINE SERVICES	1,180,500	1,180,500
69999	OTHER OPERATING REVENUE	571,000	571,000
75910	FACILITIES DAMAGES	6,000	6,000
75930	PERMITS	514,000	514,000
75940	PENALTY & SERVICE CHARGES	19,300	19,300
75999	PORT-MISC RECEIPTS	460,000	460,000
086UW	EXP REC FR WATER DEPT (AAO)	20,000	20,000
086WP	EXP REC FR CLEANWATER (AAO)	20,000	20,000
087EV	EXP REC FR ENVIRONMENT (NON-AAO)	64,325	64,325
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	12,350,723	346,917
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,313,957)	
<b>Total Sources of Funds</b>		<b>65,727,791</b>	<b>346,917</b>
			<b>66,074,708</b>

**Department: PRT : PORT**

Fund Description			Total Funding
5P AAA	5P CPF		
Port	Capital		

**Uses of Funds****Operating: AAA**

001	SALARIES	17,352,875	17,352,875
013	MANDATORY FRINGE BENEFITS	5,770,788	5,770,788
020	OVERHEAD	1,013,318	1,013,318
021	NON PERSONAL SERVICES	7,456,641	7,456,641
040	MATERIALS & SUPPLIES	1,444,791	1,444,791
060	CAPITAL OUTLAY	267,000	267,000
070	DEBT SERVICE	4,709,545	4,709,545
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	10,246,131	10,246,131
091	OPERATING TRANSFERS OUT	388,087	388,087

**Annual Projects: AAP**

GPO228	STORMWATER POLLUTION CONTROL	110,000	110,000
GPO234	FACILITY HAZARDOUS MATERIAL REMOVE	80,000	80,000
GPO236	PUBLIC ACCESS IMPROVEMENTS	30,000	30,000
GPO536	MISCELLANEOUS TENANT FACILITY IMPROVEMNT	150,000	150,000
GPO537	FISHERMAN'S WHARF WATER QUALITY MONITOR	68,000	68,000
GPO540	PIER 70 REMED. INVESTGTN/FEAS. STUDY	35,000	35,000
GPO541	ELECTRONIC PERMITS SYSTEM	50,000	50,000
GPO542	POTRERO POWER PLAN REMEDIAL INVSTGTION	226,000	226,000
GPO543	FACILITY MAINTENANCE & REPAIR	400,000	400,000
GPO544	PERMIT MANAGEMENT AUTOMATION PROJECT	150,000	150,000
GPO545	ORACLE TO FAMIS CONVERSION PROJECT	200,000	200,000
GPO624	CARGO FAC REPAIR	90,000	90,000
GPO632	PIER 98 MAINTENANCE	82,300	82,300
GPO728	FISHERMANS WHARF-TRIANGLE PARKING LOT	450,000	450,000
PPO101	RINCON PARK MAINTENANCE & MANAGEMENT	336,000	336,000
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	150,000	150,000

**Continuing Projects: ACP**

CPO619	EMERGENCY FACILITY MAINTENANCE	240,000	240,000
CPO625	CARGO MAINTENANCE DREDGING	1,920,000	1,920,000
CPO687	ILLINOIS ST BRIDGE ENGINEERING	4,000,000	4,000,000
CPO716	PIER 38 ROOF REPLACEMENT	63,782	63,782
CPO727	MATERIALS TESTING	325,000	325,000
CPO741	PIER REPAIR	1,020,000	1,020,000
CPO752	AMADOR ST FORCED SEWER MAIN	525,000	525,000
CPO755	EMERGENCY REMOVAL OF DRYDOCK #1	1,800,000	1,800,000
CPO757	BUILDING SUBSTRUCTURE REPAIR PROJECT	696,500	696,500
CPO759	ROOF REPAIR PROJECT	1,550,000	1,550,000
CPO761	UTILITIES PROJECT	600,000	600,000
CPO765	BRANNAN ST. WHF & CRUISE TERM. P. 30-32	176,533	176,533
CPO770	MISSION BAY FENCING PROJECT (ID 1232)	170,000	170,000
CPO771	PIER 80 HIGH MAST LIGHTING (ID 1235)	600,000	600,000
CPO772	PUSHER BOAT MOD. PROJECT (ID #1237)	129,500	129,500
CPO773	PORT WATERFRONT SUPPORT ASSETS RPR/REPL	655,000	655,000

**Department: PRT : PORT**

		Fund Description	Total Funding
5P AAA	5P CPF Capital		
Port			

**Uses of Funds****Harbor Impvts Projects: 71X**

CPO704	PIER 27/29	1,797	1,797
CPO706	PIER 9 WATER MAIN	12,148	12,148
CPO715	FW POLLUTION PREVENTION PROJECT	9,696	9,696
CPO741	PIER REPAIR	200,000	200,000

**Revenue Bond Projects: 84X**

CPO716	PIER 38 ROOF REPLACEMENT	32,953	32,953
CPO722	N. WATERFRONT SEWER PUMP REPL.	14,269	14,269

**Revenue Bond Projects: 94A**

CPO679	PIER 26 ROOF	50,168	50,168
CPO722	N. WATERFRONT SEWER PUMP REPL.	25,886	25,886

**Total Uses of Funds**

65,727,791      346,917      66,074,708

**Uses by Program Recap****Programs:**

BKU	ADMIN / FINANCE	223,641	223,641
BKO	ADMINISTRATION	18,917,288	18,917,288
BK9	ENGINEERING & ENVIRONMENTAL	4,112,452	4,112,452
BKY	MAINTENANCE	29,481,847	29,481,847
BKD	MARITIME OPERATIONS & MARKETING	1,748,545	1,748,545
BGE	OPERATIONS & MAINTENANCE	123,276	123,276
BKW	PLANNING & DEVELOPMENT	2,191,547	2,191,547
BKZ	REAL ESTATE & ASSET MANAGEMENT	9,276,112	9,276,112
<b>Total Uses by Program Recap</b>		65,727,791	346,917
			66,074,708

## Department: PUC : PUBLIC UTILITIES

	Fund Description				Total Funding
	5C Wastewater	5T AAA Hetchy	5W Water	5W PUC PUC Oper	

## Sources of Funds

## Sources Subobjects:

30150	INTEREST EARNED - POOLED CASH	1,293,300	28,699	1,697,600	3,019,599
39899	OTHER CITY PROPERTY RENTALS	427,000		8,000,000	8,427,000
44950	RETIREE HEALTH MEDICARE RX REIMB.	8,125	34,450	148,525	191,100
63102	SEWER SERVICE CHARGE-COMML/RESID	161,195,900			161,195,900
63104	SEWER SERVICE CHARGE-SPECIAL DISTR	4,000,000			4,000,000
68111	SALE OF WATER-SF CONSUMERS			78,283,000	78,283,000
68121	SALE OF WATER-MUNI PAYING			1,460,500	1,460,500
68131	SALE OF WATER-SUB NON RESALE			5,667,000	5,667,000
68181	SALE OF WATER-SUBURBAN RESALE			69,060,700	69,060,700
68611	SALE OF ELECTRICITY-CITY NON-WORKORDERS	10,651,624			10,651,624
68612	SALE OF ELECTRICITY-NON-CITY	29,268,000			29,268,000
68613	SALE OF ELECTRICITY-CITY WORKORDERS	61,298,198			61,298,198
78001	WATER SERVICE INSTALLATION CHARGES			3,100,000	3,100,000
79999	OTHER NON-OPERATING REVENUE	250,000		1,500,000	1,750,000
80111	PROCEEDS FROM SALE OF BONDS	31,420,000			31,420,000
08699	INTERDEPARTMENTAL RECOVERY	5,511,900	72,468,331	1,210,135	41,408,248
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)				440,493
086UH	EXP REC FR HETCH HETCHY (AAO)			2,460,250	7,018,908
086UW	EXP REC FR WATER DEPT (AAO)			416,350	29,710,560
086WP	EXP REC FR CLEANWATER (AAO)			908,400	15,300,908
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	89,000		96,315	185,315
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS			19,037,000	19,037,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	13,500,000	15,130,411	55,017,040	83,647,451
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(61,298,198)	(19,037,000)	(93,438,624)
GFS (1)	GENERAL FUND SUPPORT	196,060			(173,773,822)
					196,060
<b>Total Sources of Funds</b>		<b>217,641,285</b>	<b>146,868,515</b>	<b>209,988,815</b>	<b>440,493</b>
					<b>574,939,108</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: PUC : PUBLIC UTILITIES**

	Fund Description					Total Funding
	5C Wastewater	5T AAA Hetchy	5W Water	5W PUC PUC Oper		

**Uses of Funds****Operating: AAA/AAA/OPF**

001	SALARIES	32,412,226	17,108,960	46,389,850	24,940,291	120,851,327
013	MANDATORY FRINGE BENEFITS	10,866,720	5,430,464	14,679,211	8,215,244	39,191,639
020	OVERHEAD	1,870,333	811,568	2,236,605	1,167,977	6,086,483
021	NON PERSONAL SERVICES	11,390,663	68,297,274	11,542,419	12,436,739	103,667,095
040	MATERIALS & SUPPLIES	8,543,066	1,818,503	9,531,368	2,789,729	22,682,666
060	CAPITAL OUTLAY	1,440,043	266,987	3,210,889	1,222,917	6,140,836
070	DEBT SERVICE	37,351,062		38,444,973		75,796,035
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	41,647,781	13,331,226	44,813,500	10,620,653	110,413,160
091	OPERATING TRANSFERS OUT			19,037,000		19,037,000
099	APPROPRIATED REVENUE - UNRESERVED	11,023,331				11,023,331
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(61,298,198)	(19,037,000)	(93,438,624)	(173,773,822)

**Annual Projects:**

PUW502	POOLED WATER-HETCHY RESOURCE PLAN	1,000,000	1,000,000
PUW508	TREASURE ISLAND UTILITIES MAINTENANCE	3,785,000	3,785,000

**Continuing Projects: ACP**

CUH762	SAN JOAQUIN PIPELINE REPAIRS	3,000,000	3,000,000
CUH766	FACILITIES SECURITY IMPROVEMENTS	250,000	250,000
CUH829	SCADA SYSTEM	200,000	200,000
CUH876	MOCCASIN PHONE SYSTEM	100,000	100,000
CUH915	UNDERGROUND ASSESSMENT FUNDING	1,600,000	1,600,000
CUH936	ELECTRIC DISTRIBUTION SYSTEM	250,000	250,000
CUH941	HH SCADA SECURITY & CONTROL - EAST	300,000	300,000
CUH946	FAC MAINTENANCE-SUPPORT STRUCTURES	450,000	450,000
CUH947	MAYOR'S ENERGY CONSERVATION ACCOUNT	7,940,000	7,940,000
CUH949	RIGHT OF WAY MAINTENANCE	400,000	400,000
CUH957	FACILITIES MAINTENANCE-WATER MAINTENANCE	2,300,000	2,300,000
CUH958	GENERATION METERING	100,000	100,000
CUH962	SF ELECTRICAL RELIABILITY POWER PROJECT	11,653,000	11,653,000
CUH966	MECA-DEMAND REDUCTION PUC	560,000	560,000
CUH968	MUNI STREETLIGHT PROJECT	165,000	165,000
CUH969	SF INTERNATIONAL AIRPORT SCADA	232,000	232,000
CUW161	REHAB/UPGRADE WATER TREATMENT FACILITIES	2,000,000	2,000,000
CUW227	WATERSHED & FACILITIES FENCE CONSTRUCTN	1,000,000	1,000,000
CUW228	WATERSHED ROADS RECONSTRUCTION	1,000,000	1,000,000
CUW231	MILLBRAE LAB CAPITAL IMPROVEMENTS	500,000	500,000
CUW241	FACILITIES MAINT SUPPORT STRUCTURES	1,000,000	1,000,000
CUW255	SFPUC RADIO IMPROVEMENT PROJECT	800,000	800,000
CUW256	WATER QUALITY PLANNING STUDY	250,000	250,000
CUW602	NEW WATER SERVICES & METERS	2,500,000	2,500,000
CUW685	PUC EMERGENCY OPERATIONS CENTER	1,600,000	1,600,000
CUW686	AUTOMATED METER READING SYSTEM	900,000	900,000
CUW687	OPERATIONS CONSOLIDATION PROJECT	4,100,000	4,100,000
CUW830	NEW SERVICES	1,250,000	1,250,000
CUW870	REPLACE WATER MAINS	6,200,000	6,200,000

**Work Orders/Overhead:**

02	EARL P. MILLS FACILITY	196,060	196,060
04	INFRASTRUCTURE		32,485,567
07	LIGHT, HEAT & POWER	71,601,731	71,601,731

**Department: PUC : PUBLIC UTILITIES**

	Fund Description				Total Funding
	5C Wastewater	5T AAA Hetchy	5W Water	5W PUC PUC Oper	

**Uses of Funds**

<b>1991 CWP Sewer Revenue Bond Fund: 5C CPF 91X</b>					
CENMSC SE PLANT DEWATERING FACILITIES EQUIPMENT		13,500,000			13,500,000
<b>1996 Water Revenue Ref Bond Series A Projects: 5W</b>					
CUW870 REPLACE WATER MAINS			3,000,000		3,000,000
<b>1998 Water Revenue Bond Series A Projects: 5W CPF</b>					
CUW127 INSTALL SCADA SYSTEM			335,000		335,000
CUW131 EMERGENCY INTERTIE-SANTA CLARA VALLEY WD			300,000		300,000
CUW135 NEW LINE & BYPASS VALVES			2,700,000		2,700,000
CUW870 REPLACE WATER MAINS			3,000,000		3,000,000
<b>1998 Water Revenue Bond Series B Projects: 5W CPF</b>					
CUW208 LAWRENCE LIVERMORE FILTRATION PLANT			1,520,000		1,520,000
CUW222 WATER QUALITY COMPLIANCE IMPROVEMENTS			400,000		400,000
<b>2003 CWP Revenue Bond Refunding S-2003A Projects:</b>					
CENMSC SE PLANT DEWATERING FACILITIES EQUIPMENT		31,420,000			31,420,000
<b>Clean Water Capital: R&amp;R</b>					
CENRNR REPAIR & REPLACEMENT		15,980,000			15,980,000
<b>Total Uses of Funds</b>	<b>217,641,285</b>	<b>146,868,515</b>	<b>209,988,815</b>	<b>440,493</b>	<b>574,939,108</b>

**Uses by Program Recap****Programs:**

BCE	CUSTOMER SERVICES		11,148,264	11,148,264
BCU	ENGINEERING & CONSTRUCTION		41,408,248	41,408,248
BCT	FINANCE		7,437,796	7,437,796
BCP	HETCH HETCHY CAPITAL PROJECTS	29,500,000		29,500,000
BCW	HUMAN RESOURCES		6,433,838	6,433,838
BCS	INFORMATION TECHNOLOGY		14,753,956	14,753,956
BC2	LHP ADMIN & STREETLIGHT MAINTENANCE	2,058,256		2,058,256
BCC	LIGHT, HEAT & POWER	71,601,731		71,601,731
BC3	NATURAL RESOURCES		6,594,889	6,594,889
BCH	OPERATIONS ADMINISTRATION		36,342,829	36,342,829
BCB	POWER & WATER SUPPLY OPERATIONS	105,006,726		105,006,726
BCR	PUC GENERAL MANAGEMENT		3,785,000	13,405,250
BCZ	REAL ESTATE		1,522,585	1,522,585
BCV	SYSTEM PLANNING / REGULATORY CONTROL			3,076,765
BAX	WASTEWATER OPERATIONS	217,641,285		217,641,285
BCF	WATER (IN-CITY) DISTRIBUTION		93,682,537	93,682,537
BCI	WATER CAPITAL PROJECTS		31,355,000	31,355,000
BCJ	WATER FACILITIES MAINTENANCE PROJECTS		3,000,000	3,000,000
BCK	WATER PROGRAMMATIC PROJECTS		1,000,000	1,000,000
BCD	WATER QUALITY		12,980,508	12,980,508
BC4	WATER RESOURCES		2,455,041	2,455,041
BCG	WATER SUPPLY & TREATMENT		36,307,426	36,307,426
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(61,298,198)	(19,037,000)	(93,438,624)
<b>Total Uses by Program Recap</b>	<b>217,641,285</b>	<b>146,868,515</b>	<b>209,988,815</b>	<b>440,493</b>
				<b>574,939,108</b>

## Department: REC : RECREATION &amp; PARK

	Fund Description				
	1G General	2S CRF Culture&Rec	2S OSP Open Space	Various Funds	Total Funding

## Sources of Funds

## Sources Subobjects:

10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT		63,000		63,000
10999	UNALLOCATED GENERAL PROPERTY TAXES		25,327,000		25,327,000
12910	STADIUM ADMISSION TAX	862,500			862,500
30140	INTEREST EARNED - NON POOLED CASH			65,000	65,000
30150	INTEREST EARNED - POOLED CASH	39,000	300,000	10,000	349,000
35210	CIVIC CENTER GARAGE	1,704,000			1,704,000
35218	ST. MARY'S GARAGE	1,471,000			1,471,000
35219	UNION SQUARE GARAGE	2,861,000			2,861,000
35222	PORTSMOUTH GARAGE	1,143,000			1,143,000
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	400,000			400,000
35226	MUSIC CONCOURSE-PARKING	200,000			200,000
35228	LOT 6 PARKING	6,250			6,250
35331	RENTALS-CANDLESTICK PARK	3,827,500			3,827,500
35351	RENTALS-RECREATION FACILITIES	540,000			540,000
35411	CONCESSION-CANDLESTICK PARK	115,000			115,000
35490	GOLF RESIDENT CARD FEES			350,000	350,000
35491	ADVANCED GOLF RESERVATION FEES			100,000	100,000
35499	CONCESSION-MISCELLANEOUS	5,495,578	157,900	2,565,000	8,218,478
39899	OTHER CITY PROPERTY RENTALS			1,153,000	1,153,000
48111	HOMEOWNERS PROP TAX RELIEF		165,000		165,000
62611	ADMISSION-RECREATION FACILITIES	1,475,000			1,475,000
62621	CAMP MATHER FEES	1,595,000			1,595,000
62631	GOLF FEES			7,732,000	7,732,000
62641	TENNIS FEES	58,000			58,000
62651	SWIM POOL FEES	400,000			400,000
62671	RECEIPTS-BERTH & MOORING FEES		1,327,000		1,327,000
62681	PHOTO CENTER FEES	20,000			20,000
62691	PERMITS	985,000			985,000
62699	OTHER RECREATIONAL SERVICE CHGS	1,265,000			1,265,000
78101	GIFTS & BEQUESTS			80,000	80,000
08699	INTERDEPARTMENTAL RECOVERY	1,480,437			1,480,437
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	20,604,472			20,604,472
9302L	OTI FR 2S/GOL-GOLF FUND		544,467		544,467
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	287,620	1,346,960	2,470,489	4,105,069
99999R	PRIOR YEAR DESIGNATED RESERVE	490,000			490,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(20,689,472)		(544,467)	(21,233,939)
GFS (1)	GENERAL FUND SUPPORT	46,522,003			46,522,003
<b>Total Sources of Funds</b>		<b>72,831,268</b>	<b>1,811,520</b>	<b>27,746,427</b>	<b>13,981,022</b>
					<b>116,370,237</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: REC : RECREATION & PARK**

	1G General	Fund Description			<b>Total Funding</b>
		2S CRF Culture&Rec	2S OSP Open Space	Various Funds	

**Uses of Funds****Operating: AAA/RPN/NPR**

001	SALARIES	25,412,772	595,551	11,961,646	3,151,779	41,121,748
013	MANDATORY FRINGE BENEFITS	8,335,292	187,795	3,962,336	883,250	13,368,673
020	OVERHEAD	11,704,694	363,383	6,253,103	1,468,031	19,789,211
021	NON PERSONAL SERVICES	1,182,004	17,046	142,500	3,811,891	5,153,441
040	MATERIALS & SUPPLIES	1,552,233	73,311	388,161	421,040	2,434,745
060	CAPITAL OUTLAY	443,250				443,250
070	DEBT SERVICE		11,544			11,544
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,664,163	229,219	234,246	345,494	2,473,122
091	OPERATING TRANSFERS OUT				544,467	544,467
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(20,689,472)			(544,467)	(21,233,939)

**Annual Projects: RPA**

CRPGLF	GOLF PROGRAM				251,364	251,364
CRPYRP	MARINA YACHT RENOVATION PROGRAM		3,071			3,071
FRPCOM	MONSTER PARK - FACILITIES MAINTENANCE	1,150,000				1,150,000
FRPFEN	FENCING FOR PARKS & SQUARES	65,000				65,000
FRPGEN	GENERAL FACILITIES MAINTENANCE	650,000				650,000
FRPMAT	MATHER FACILITIES MAINTENANCE	275,000				275,000
FRPRSA	REPAIR SURFACED AREAS	175,000				175,000
FRPYFM	YACHT HARBOR FACILITIES MAINTENANCE		330,600			330,600
PRP007	ZOO OPERATIONS PROJECT	7,013,113				7,013,113

**Department: REC : RECREATION & PARK**

	Fund Description				Total Funding
	1G General	2S CRF Culture&Rec	2S OSP Open Space	Various Funds	

**Uses of Funds****Continuing Projects: CPR**

CRPACQ	OPEN SPACE ACQUISITION	570,000	1,299,680	1,869,680
CRPADA	ADA COMPLIANCE	225,000		225,000
CRPCFP	COFFMAN POOL	1,500,000		1,500,000
CRPCNG	ALTERNATE FUELING STATION (CNG)	100,000		100,000
CRPCNT	OPEN SPACE AUDIT SERVICES		24,776	24,776
CRPCON	OPEN SPACE CONTINGENCY		779,808	779,808
CRPCPM	OPEN SPACE CAPITAL PROGRAM MANAGEMENT		1,432,540	1,432,540
CRPERO	EROSION CONTROL	250,000		250,000
CRPFRH	FIELD REHABILITATION	525,000		525,000
CRPGAR	OPEN SPACE COMMUNITY GARDENS		150,000	150,000
CRPHAZ	HAZARDOUS MATERIALS MITIGATION	150,000		150,000
CRPLHP	LITTLE HOLLYWOOD PLAYGROUND	800,000		800,000
CRPMLP	MIRALOMA PLAYGROUND	225,000		225,000
CRPNBP	NORTH BEACH PLAYGROUND	85,000		85,000
CRPNCP	NOE COURT PLAYGROUND	175,000		175,000
CRPNPS	OPEN SPACE NEIGHBORHOOD PARKS & SQUARES		162,500	162,500
CRPOML	OCEANVIEW / MINNEY LOVEY	1,200,000		1,200,000
CRPPDS	POTRERO DEL SOL PARK	1,300,000		1,300,000
CRPPFR	PLAYING FIELDS REPLACEMENT	1,000,000		1,000,000
CRPREN	OPEN SPACE PARK RENOVATIONS		955,131	955,131
CRPRSP	ROSSI PLAYGROUND	250,000		250,000
CRPSDP	SUNNYDALE PLAYGROUND	233,156		233,156
CRPSEC	SECURITY & LIGHTING SYSTEM	100,000		100,000
CRPSGR	SIGNAGE REPLACEMENT	50,000		50,000
CRPSIS	SIGNAGE & INFORMATION SYSTEM	200,000		200,000
CRPSMP	SOMA PARK	250,000		250,000
CRPSVP	SAVA POOL	1,000,000		1,000,000
CRPUNR	UPPER NOE REC CENTER	700,000		700,000
CRPWAI	WESTERN ADDITION IMPROVEMENTS	700,000		700,000
PRPRSP	ONLINE RESERVATION SYSTEM PROJECT	245,000		245,000

**Work Orders/Overhead:**

02	ADMINISTRATION SERVICES - OVERHEAD	18,166,932		18,166,932
06	CITYWIDE SERVICES - WORK ORDER	574,938		574,938
12	STRUCTURAL MAINTENANCE - OVERHEAD	628,491		628,491
15	NEIGHBORHOOD SERVICES - WORK ORDER	800,653		800,653
16	CAPITAL DIVISION - OVERHEAD	1,894,049		1,894,049

**Capital Projects: 3C XCF LOC**

CATZOO	ZOO FACILITIES IMPROVEMENTS		389,198	389,198
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**Downtown Park Fund: 2S NDF DPF**

CRPSMP	SOMA PARK		450,000	450,000
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**Downtown Park Projects: 2S NDF DPF**

CRPNPS	OPEN SPACE NEIGHBORHOOD PARKS & SQUARES		104,848	104,848
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**Rec Park Projects: 3C RPF LOC**

CRPGGP	GOLDEN GATE PARK		11,000	11,000
CRPGI2	1992 GOLDEN GATE PARK IMPROVEMENTS		440	440
CRPNRP	NEIGHBORHOOD REC/PARK FACILITIES		1,133,431	1,133,431

## Department: REC : RECREATION &amp; PARK

Fund Description				
1G General	2S CRF Culture&Rec	2S OSP Open Space	Various Funds	Total Funding

## Uses of Funds

## Bequests Grants: 7E BEQ BEQ

RPG008	FUHRMAN BEQUEST			1,479,256	1,479,256
Gifts Grants: 7E GIF GIF					
RPG427	NATIONAL AIDS MEMORIAL GROVE ENDOWMENT			60,000	60,000
RPG431	TEEN THEATER GIFT			20,000	20,000

## Total Uses of Funds

72,831,268 1,811,520 27,746,427 13,981,022 116,370,237

## Uses by Program Recap

## Programs:

EIA	ADMINISTRATION	18,166,932			18,166,932
ECS	CAPITAL PROJECTS	14,359,049	333,671	4,804,435	21,981,705
FAL	CHILDREN'S BASELINE	13,771,784			13,771,784
CAQ	CHILDREN'S SVCS - NON-CHILDREN'S FUND	343,000			343,000
ECR	CITYWIDE FACILITIES	9,726,266	1,477,849	10,081,485	21,285,600
ECQ	CITYWIDE SERVICES	11,040,656		2,473,947	13,534,603
EAC	DEVELOPMENT & PLANNING				11,000 11,000
EAA	GOLDEN GATE PARK	10,584,790		199,788	1,539,256 12,323,834
EAE	NEIGHBORHOOD SERVICES	7,863,687		15,787,662	23,651,349
ECD	STRUCTURAL MAINTENANCE	7,664,576		4,480,595	12,145,171
ECI	ZOO OPERATIONS				389,198 389,198
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(20,689,472)			(544,467) (21,233,939)

## Total Uses by Program Recap

72,831,268 1,811,520 27,746,427 13,981,022 116,370,237

**Department: REG : ELECTIONS**

Fund Description		Total Funding
1G AGF General		

**Sources of Funds****Sources Subobjects:**

60136	COUNTY CANDIDATE FILING FEE	19,000	19,000
60199	OTHER GENERAL GOVERNMENT CHARGES	45,000	45,000
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	152,000	152,000
9501G	ITI FROM 1G-GENERAL FUND	75,000	75,000
GFS (1)	GENERAL FUND SUPPORT	10,886,585	10,886,585
<b>Total Sources of Funds</b>		<b>11,177,585</b>	<b>11,177,585</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	3,206,501	3,206,501
013	MANDATORY FRINGE BENEFITS	644,414	644,414
021	NON PERSONAL SERVICES	4,135,190	4,135,190
040	MATERIALS & SUPPLIES	2,253,000	2,253,000
060	CAPITAL OUTLAY	72,612	72,612
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	865,868	865,868
<b>Total Uses of Funds</b>		<b>11,177,585</b>	<b>11,177,585</b>

**Uses by Program Recap****Programs:**

FCH	ELECTIONS	11,177,585	11,177,585
<b>Total Uses by Program Recap</b>		<b>11,177,585</b>	<b>11,177,585</b>

**Department: RET : RETIREMENT SYSTEM**

		Fund Description	Total Funding
1G AGF	7P RET		
General	Retirement		

**Sources of Funds****Sources Subobjects:**

30150	INTEREST EARNED - POOLED CASH	250,000	250,000
60199	OTHER GENERAL GOVERNMENT CHARGES	436,068	436,068
70199	EMP RETIREMENT CONTRIBUTIONS	14,414,913	14,414,913
<b>Total Sources of Funds</b>		<b>436,068</b>	<b>14,664,913</b>

**Uses of Funds****Operating: ERT**

001	SALARIES	5,769,380	5,769,380
013	MANDATORY FRINGE BENEFITS	1,758,755	1,758,755
021	NON PERSONAL SERVICES	1,934,567	1,934,567
040	MATERIALS & SUPPLIES	193,195	193,195
060	CAPITAL OUTLAY	29,114	29,114
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,979,902	4,979,902

**Continuing Projects: ACP**

PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN	436,068	436,068
<b>Total Uses of Funds</b>		<b>436,068</b>	<b>14,664,913</b>

**Uses by Program Recap****Programs:**

FED	ADMINISTRATION	1,224,065	1,224,065
EDC	EMPLOYEE DEFERRED COMPENSATION PLAN	436,068	436,068
FDF	INVESTMENT	1,797,735	1,797,735
FDD	RETIREMENT SERVICES	11,643,113	11,643,113
<b>Total Uses by Program Recap</b>		<b>436,068</b>	<b>14,664,913</b>

**Department: RNT : RENT ARBITRATION BOARD**

		Fund Description	Total Funding
2S NDF	Neigh Dev		

**Sources of Funds****Sources Subobjects:**

60171	RENT ARBITRATION FEES	3,336,900	3,336,900
60199	OTHER GENERAL GOVERNMENT CHARGES	20,000	20,000
08699	INTERDEPARTMENTAL RECOVERY	29,400	29,400
086SS	EXP REC FR HUMAN SERVICES (AAO)	34,000	34,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,252,716	1,252,716
<b>Total Sources of Funds</b>		<b>4,673,016</b>	<b>4,673,016</b>

**Uses of Funds****Operating: RAB**

001	SALARIES	2,606,070	2,606,070
013	MANDATORY FRINGE BENEFITS	765,107	765,107
020	OVERHEAD	108,396	108,396
021	NON PERSONAL SERVICES	263,195	263,195
038	CITY GRANT PROGRAMS	84,000	84,000
040	MATERIALS & SUPPLIES	33,029	33,029
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	813,219	813,219
<b>Total Uses of Funds</b>		<b>4,673,016</b>	<b>4,673,016</b>

**Uses by Program Recap****Programs:**

CCC	RENT BOARD	4,673,016	4,673,016
<b>Total Uses by Program Recap</b>		<b>4,673,016</b>	<b>4,673,016</b>

**Department: SCI : ACADEMY OF SCIENCES**

Fund Description		Total Funding
1G AGF General		

**Sources of Funds****Sources Subobjects:**

12210 HOTEL ROOM TAX	1,273,000	1,273,000
GFS (1) GENERAL FUND SUPPORT	429,378	429,378
<b>Total Sources of Funds</b>	<b>1,702,378</b>	<b>1,702,378</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001 SALARIES	404,247	404,247
013 MANDATORY FRINGE BENEFITS	116,124	116,124
021 NON PERSONAL SERVICES	1,182,007	1,182,007
<b>Total Uses of Funds</b>	<b>1,702,378</b>	<b>1,702,378</b>

**Uses by Program Recap****Programs:**

EEH ACADEMY OF SCIENCES	1,702,378	1,702,378
<b>Total Uses by Program Recap</b>	<b>1,702,378</b>	<b>1,702,378</b>

**Department: SHF : SHERIFF**

		Fund Description	Total Funding
	1G AGF General	2S PPF Protection	

**Sources of Funds****Sources Subobjects:**

30150	INTEREST EARNED - POOLED CASH	10,000	10,000
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH	374,863	374,863
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	47,420	47,420
44934	SOUTHWEST BORDER PROSECUTION INITIATIVE	612,000	612,000
44939	FEDERAL DIRECT GRANT	15,818	15,818
48923	PEACE OFFICER TRAINING	160,000	160,000
48999	OTHER STATE GRANTS & SUBVENTIONS	617,266	617,266
60125	SHERIFFS FEES	360,000	190,000
60199	OTHER GENERAL GOVERNMENT CHARGES	10,000	10,000
60701	BOARDING OF PRISONERS	3,629,513	3,629,513
60704	BOARD ROOM WORKING PRISONERS	120,000	120,000
60799	MISC CORRECTION SERVICE REVENUE	110,000	1,045,000
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	2,650	2,650
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	68,750	68,750
086ED	EXP REC FR BUS & ENC DEV (AAO)	7,800	7,800
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,322,261	1,322,261
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	4,460,601	4,460,601
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	1,508,016	1,508,016
086JV	EXP REC FR JUVENILE COURT (AAO)	72,000	72,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	30,000	30,000
086RG	EXP REC FR ELECTIONS (AAO)	269,000	269,000
086SS	EXP REC FR HUMAN SERVICES (AAO)	330,000	330,000
086TR	EXP REC FR TREAS/TAX COLL (AAO)	90,000	90,000
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	8,511,389	8,511,389
087ZZ	EXP REC-UNALLOCATED (NON-AAO FDS)-BUDGET	70,000	70,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	12,000	12,000
GFS (1)	GENERAL FUND SUPPORT	127,287,303	127,287,303
<b>Total Sources of Funds</b>		<b>148,871,283</b>	<b>2,472,367</b>
			<b>151,343,650</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: SHF : SHERIFF**

		Fund Description	Total Funding
1G AGF	2S PPF		
General	Protection		

**Uses of Funds****Operating: AAA**

001	SALARIES	59,948,018	59,948,018
013	MANDATORY FRINGE BENEFITS	19,623,037	19,623,037
021	NON PERSONAL SERVICES	11,313,172	11,313,172
038	CITY GRANT PROGRAMS	2,865,898	2,865,898
040	MATERIALS & SUPPLIES	5,920,000	5,920,000
060	CAPITAL OUTLAY	234,427	234,427
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,845,944	5,845,944

**Annual Projects: AAP**

FSHFMP	FACILITIES MAINTENANCE	350,000	350,000
PSHJHL	JAIL HEALTH	26,369,520	26,369,520

**Work Orders/Overhead:**

01	SHERIFF SERVICES	16,401,267	16,401,267
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**Inmate Program Projects: SHI**

PSHSIP	SHERIFF INMATE WELFARE PROGRAM	1,055,000	1,055,000
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**Peace Officer Training Projects: SHP**

PSH001	PEACE OFFICER TRAINING	160,000	160,000
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**Sheriff Projects: SHA**

PSH010	VEHICLE REPLACEMENT PROGRAM	42,000	42,000
PSH011	SHERIFF'S AB1109 EQUIPMENT	80,000	80,000
PSH020	FURNITURE & EQUIPMENT	40,000	40,000
PSH021	CIVIL ADMINISTRATION FUND	40,000	40,000

**Homeland Security Grants: HLS**

OES015	FY05 STATE HOMELAND SECURITY PROGRAM	53,204	53,204
UASI05	FY05 URBAN AREAS SECURITY INITIATIVE	321,659	321,659

**Public Protection Grants: GNC**

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	47,420	47,420
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	15,818	15,818
SFCOPS	COPS PROGRAM -AB3229	617,266	617,266

**Total Uses of Funds**

148,871,283	2,472,367	151,343,650
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**Uses by Program Recap****Programs:**

ASB	ADMINISTRATION	8,822,316	195,843	9,018,159
AMC	COURT SECURITY & PROCESS	8,511,389		8,511,389
AFC	CUSTODY & JAIL PROGRAMS	101,455,361		101,455,361
ASP	FACILITIES & EQUIPMENT	4,169,923	247,000	4,416,923
AKR	RECRUITMENT & TRAINING	3,664,889	160,000	3,824,889
AFT	SECURITY SERVICES	10,970,678	421,423	11,392,101
AKD	SHERIFF FACILITIES MAINTENANCE	350,000		350,000
AFS	SHERIFF FIELD SERVICES	4,421,428	374,863	4,796,291
APP	SHERIFF PROGRAMS	6,505,299	1,073,238	7,578,537

**Total Uses by Program Recap**

148,871,283	2,472,367	151,343,650
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**Department: TIS : GENERAL SVCS AGENCY - TELECOM&INFO SVCS**

Fund Description				
1G AGF General	2S GSF Gen Svcs	6I TIF AAP Info System	6I TIF NPR Telephone	Total Funding

**Sources of Funds****Sources Subobjects:**

20630	CABLE TV FRANCHISE	2,168,390		2,168,390
30150	INTEREST EARNED - POOLED CASH	15,000		15,000
39899	OTHER CITY PROPERTY RENTALS	38,000		38,000
60639	MISC SERVICE CHARGES-DPW	107,754		107,754
08699	INTERDEPARTMENTAL RECOVERY	205,710	45,854,315	14,652,468
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	49,065	2,759,359	46,422
9302H	OTI FROM 2S/GSF-GENERAL SERVICES FUND	667,484		667,484
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(667,484)		(667,484)
GFS (1)	GENERAL FUND SUPPORT	7,233,666		7,233,666
<b>Total Sources of Funds</b>		<b>8,155,925</b>	<b>1,515,906</b>	<b>48,759,428</b>
				<b>14,698,890</b>
				<b>73,130,149</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA/CTA**

001	SALARIES	613,360	21,723,370	733,614	23,070,344
013	MANDATORY FRINGE BENEFITS	153,694	6,673,240	222,719	7,049,653
020	OVERHEAD	46,355	888,558		934,913
021	NON PERSONAL SERVICES	20,175	12,373,717	11,137,557	25,047,355
040	MATERIALS & SUPPLIES	8,051	2,826,377	2,605,000	5,439,428
060	CAPITAL OUTLAY		914,698		914,698
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,000	3,213,714		3,216,714
091	OPERATING TRANSFERS OUT		667,484		667,484
099	APPROPRIATED REVENUE - UNRESERVED			145,754	145,754
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(667,484)		(667,484)

**Annual Projects: AAP**

FEL001	FACILITIES MAINTENANCE	50,000		50,000
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**Continuing Projects: ACP**

CTI003	CITYWIDE PHONE SWITCH PROGRAM	371,150		371,150
PTI005	REMOTE DESKTOP MANAGEMENT	440,140		440,140
PTI006	CITY FIBER LOOP	2,000,000		2,000,000
PTI008	311 PROJECT	4,200,000		4,200,000
PTICFN	CABLE FRANCHISE NEGOTIATION	250,000		250,000

<b>Total Uses of Funds</b>		<b>8,155,925</b>	<b>1,515,906</b>	<b>48,759,428</b>	<b>14,698,890</b>	<b>73,130,149</b>
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Department: TIS : GENERAL SVCS AGENCY - TELECOM&amp;INFO SVCS

Fund Description				Total Funding
1G AGF General	2S GSF Gen Svcs	6I TIF AAP Info System	6I TIF NPR Telephone	

**Uses by Program Recap****Programs:**

BIU	ADMINISTRATION		8,527,288	14,698,890	23,226,178
BAK	OPERATIONS & INFRASTRUCTURE	7,061,290	21,412,968		28,474,258
BK4	POLICY & PLANNING	1,094,635	2,183,390		3,278,025
BIT	TECHNOLOGY SERVICES		10,824,435		10,824,435
BTO	TECHNOLOGY SVCS: PUBLIC SAFETY SUPPORT		7,994,737		7,994,737
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(667,484)		(667,484)
<b>Total Uses by Program Recap</b>		<b>8,155,925</b>	<b>1,515,906</b>	<b>48,759,428</b>	<b>14,698,890</b>
					<b>73,130,149</b>

**Department: TTX : TREASURER/TAX COLLECTOR**

Fund Description		Total Funding
1G AGF General		

**Sources of Funds****Sources Subobjects:**

12210	HOTEL ROOM TAX	120,000	120,000
20210	DRIVER AGENT BADGE TAG	24,000	24,000
30150	INTEREST EARNED - POOLED CASH	3,648,000	3,648,000
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	170,000	170,000
60176	PASSPORT FEES	315,000	315,000
60177	TTX-DELINQUENT VEHICLE CITATION COLL FEE	803,000	803,000
60178	TTX-REC & PARK RESIDENCE CARD FEE	90,000	90,000
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	550,000	550,000
60199	OTHER GENERAL GOVERNMENT CHARGES	413,000	413,000
78902	NSF CHECKS	175,000	175,000
08699	INTERDEPARTMENTAL RECOVERY	161,500	161,500
086AC	EXP REC FR AIRPORT (AAO)	314,752	314,752
086BI	EXP REC FR BLDG INSPECTION (AAO)	67,215	67,215
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	243,824	243,824
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	78,852	78,852
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	548,290	548,290
086PW	EXP REC FR PUBLIC WORKS (AAO)	90,000	90,000
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	149,890	149,890
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	21,076	21,076
GFS (1)	GENERAL FUND SUPPORT	15,788,780	15,788,780
<b>Total Sources of Funds</b>		<b>23,772,179</b>	<b>23,772,179</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	11,469,040	11,469,040
013	MANDATORY FRINGE BENEFITS	3,405,964	3,405,964
021	NON PERSONAL SERVICES	947,795	947,795
040	MATERIALS & SUPPLIES	334,090	334,090
060	CAPITAL OUTLAY	138,175	138,175
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,446,842	3,446,842

**Annual Projects:**

PTX001	COLLECTIONS IMPROVEMENT PROJECT	400,000	400,000
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**Continuing Projects: ACP**

PTXDRC	DELINQUENT REVENUE COLLECTION PROJECT	400,000	400,000
PTXWFC	WORKING FAMILIES CREDIT	1,575,950	1,575,950

**Work Orders/Overhead:**

02	TREASURY	328,371	328,371
03	TAX COLLECTOR SERVICES	1,325,952	1,325,952

<b>Total Uses of Funds</b>	<b>23,772,179</b>	<b>23,772,179</b>
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**Department: TTX : TREASURER/TAX COLLECTOR**

	Fund Description	Total Funding
1G AGF General		

**Uses by Program Recap****Programs:**

FEG	ADMINISTRATION	1,849,864	1,849,864
FCO	BUSINESS TAX	5,609,458	5,609,458
FCS	DELINQUENT REVENUE	6,751,883	6,751,883
FCM	INVESTMENT	822,397	822,397
FC2	LEGAL SERVICE	613,428	613,428
FCN	PROPERTY TAX / LICENSING	2,344,261	2,344,261
FEH	TAX ASSESSMENT	618,152	618,152
FCQ	TAXPAYER ASSISTANCE	868,188	868,188
FCL	TREASURY	2,718,598	2,718,598
FE1	TTX - WORKING FAMILIES CREDIT	1,575,950	1,575,950
<b>Total Uses by Program Recap</b>		<b>23,772,179</b>	<b>23,772,179</b>

**Department: TXC : TAXI COMMISSION**

Fund Description	Total Funding
2S PPF Protection	

**Sources of Funds****Sources Subobjects:**

20230	TAXI PERMIT TRANSFER FEE	1,185,000	1,185,000
60611	PUBLIC PASSENGER MOTOR VEHICLE	70,000	70,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	133,681	133,681
<b>Total Sources of Funds</b>		<b>1,388,681</b>	<b>1,388,681</b>

**Uses of Funds****Operating: PDT**

001	SALARIES	355,536	355,536
013	MANDATORY FRINGE BENEFITS	106,272	106,272
020	OVERHEAD	15,865	15,865
021	NON PERSONAL SERVICES	60,900	60,900
040	MATERIALS & SUPPLIES	5,912	5,912
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	844,196	844,196
<b>Total Uses of Funds</b>		<b>1,388,681</b>	<b>1,388,681</b>

**Uses by Program Recap****Programs:**

ACE	TAXI ENFORCEMENT	1,388,681	1,388,681
<b>Total Uses by Program Recap</b>		<b>1,388,681</b>	<b>1,388,681</b>

## Department: UNA : GENERAL FUND UNALLOCATED

	Fund Description	Total Funding
	1G AGF	
	General	

## Sources of Funds

## Sources Subobjects:

10110	PROP TAX CURR YR-SECURED	520,568,000	520,568,000
10120	PROP TAX CURR YR-UNSECURED	36,425,000	36,425,000
10230	UNSECURED INSTL 5/8 YR PLAN	2,000,000	2,000,000
10310	SUPP ASST SB813-CY SECURED	7,000,000	7,000,000
10410	SUPP ASST SB813-PY SECURED	7,700,000	7,700,000
10911	ERAF III PROPERTY TAX SHIFT FROM GF	(25,167,000)	(25,167,000)
10912	IN LIEU OF LOCAL SALES & USAGE	27,202,000	27,202,000
10913	PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	108,415,000	108,415,000
10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	2,091,000	2,091,000
10943	PENALTY/COSTS-REDEMPTION	10,110,447	10,110,447
11110	PAYROLL TAX	281,190,000	281,190,000
11310	BUSINESS REGISTRATION TAX	7,130,000	7,130,000
12110	SALES & USE TAX	102,780,000	102,780,000
12210	HOTEL ROOM TAX	97,137,000	97,137,000
12310	GAS ELECTRIC STEAM USERS TAX	35,700,000	35,700,000
12320	TELEPHONE USERS TAX	34,000,000	34,000,000
12340	WATER USERS TAX	1,220,000	1,220,000
12410	PARKING TAX	33,120,000	33,120,000
12510	REAL PROPERTY TRANSFER TAX	80,000,000	80,000,000
12910	STADIUM ADMISSION TAX	1,567,500	1,567,500
20610	PGE ELECTRIC	3,300,000	3,300,000
20620	PGE GAS	2,900,000	2,900,000
20630	CABLE TV FRANCHISE	6,100,000	6,100,000
20640	STEAM FRANCHISE	123,000	123,000
25110	TRAFFIC FINES - MOVING	3,481,000	3,481,000
25210	COURT FINES	93,000	93,000
25310	CONSUMER PROTECTION FINES	3,500,000	3,500,000
30110	INTEREST EARNED-DEDIC. PORTFOLIO	827,000	827,000
30150	INTEREST EARNED - POOLED CASH	6,708,000	6,708,000
46111	MOTOR VEHICLE IN-LIEU COUNTY	8,140,000	8,140,000
46121	MOTOR VEHICLE IN-LIEU CITY	13,650,000	13,650,000
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000	3,839,000
48913	STATE HIGHWAY LAND RENTAL	150,000	150,000
60101	COURT FEES	1,630,000	1,630,000
60102	COURT FILING FEES/SURCHARGES	50,000	50,000
60104	INSTALLMENT FEES	26,000	26,000
60109	PARKING APPEAL FEE	8,000	8,000
60198	RECOVERY GENERAL GOVT COST	19,765,865	19,765,865
60199	OTHER GENERAL GOVERNMENT CHARGES	1,000	1,000
69999	OTHER OPERATING REVENUE	600,000	600,000
76111	GAIN/LOSS-SALE OF LAND	4,100,000	4,100,000
9305A	OTI FR 5A-AIRPORT FUND	21,943,000	21,943,000
9501G	ITI FROM 1G-GENERAL FUND	138,144,266	138,144,266
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	113,371,527	113,371,527
99999R	PRIOR YEAR DESIGNATED RESERVE	2,000,000	2,000,000
GFS (2)	GENERAL FUND SUPPORT	(1,724,639,605)	(1,724,639,605)

## Total Sources of Funds

(2) This figure is negative because we have allocated this amount to various departments to illustrate the amount of general fund subsidy each department requires to support its operation.

**Department: USD : COUNTY EDUCATION OFFICE**

	Fund Description	Total Funding
1G AGF General		

**Sources of Funds****Sources Subobjects:**

GFS (1) GENERAL FUND SUPPORT	71,130	71,130
<b>Total Sources of Funds</b>	<b>71,130</b>	<b>71,130</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001 SALARIES	55,811	55,811
013 MANDATORY FRINGE BENEFITS	15,319	15,319
<b>Total Uses of Funds</b>	<b>71,130</b>	<b>71,130</b>

**Uses by Program Recap****Programs:**

EEE COUNTY EDUCATION SERVICES	71,130	71,130
<b>Total Uses by Program Recap</b>	<b>71,130</b>	<b>71,130</b>

**Department: WAR : WAR MEMORIAL**

Fund Description	Total Funding
2S WMF	
War Mem	

**Sources of Funds****Sources Subobjects:**

12210	HOTEL ROOM TAX	8,407,000	8,407,000
35511	OPERA HOUSE RENTAL	310,271	310,271
35512	GREEN ROOM RENTAL	136,723	136,723
35519	OPERA HOUSE-OFFICE RENTAL	101,681	101,681
35521	HERBST THEATER RENTAL	118,404	118,404
35531	DAVIES SYMPHONY HALL RENTAL	362,015	362,015
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	94,738	94,738
35611	OPERA HOUSE CONCESSIONS	151,725	151,725
35612	OPERA HOUSE PROGRAM CONCESSION	17,680	17,680
35631	DAVIES SYMPHONY HALL CONCESSIONS	61,200	61,200
35632	DAVIES SYMPHONY HALL PROG CONCESS	1,488	1,488
62861	VETERANS BUILDING OCCUPANCY FEES	53,550	53,550
62891	ZELLERBACH REHEARSAL HALL	137,020	137,020
62899	MISC EXHIBIT & PERFORM SVC CHARGES	60,520	60,520
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	264,159	264,159
086TR	EXP REC FR TREAS/TAX COLL (AAO)	159,444	159,444
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	594,903	594,903
<b>Total Sources of Funds</b>		<b>11,032,521</b>	<b>11,032,521</b>

**Uses of Funds****Operating: AAA**

001	SALARIES	5,795,976	5,795,976
013	MANDATORY FRINGE BENEFITS	1,750,421	1,750,421
021	NON PERSONAL SERVICES	410,391	410,391
040	MATERIALS & SUPPLIES	327,550	327,550
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,586,683	1,586,683

**Annual Projects: AAP**

FWM300	VETERANS BLDG - HVAC REPAIRS & UPGRADE	150,000	150,000
GWM523	MISC FAC MAINT PROJECTS	621,500	621,500

**Continuing Projects: ACP**

CWM655	DAVIES: LEAK REPAIR-PHASE 1 STUDY	175,000	175,000
CWM664	DAVIES HALL: LOBBY/AUDITORIUM CARPETING	215,000	215,000

**Total Uses of Funds****11,032,521****11,032,521****Uses by Program Recap****Programs:**

EED	WAR MEMORIAL OPERATIONS & MAINTENANCE	11,032,521	11,032,521
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**Total Uses by Program Recap****11,032,521****11,032,521**

**Department: WOM : DEPARTMENT OF THE STATUS OF WOMEN**

		Fund Description	Total Funding
	1G AGF General	2S HWF Welfare	

**Sources of Funds****Sources Subobjects:**

20921	MARRIAGE LICENSE	210,000	210,000
087SS	EXP REC FR HUMAN SERVICES (NON-AAO)	86,780	86,780
9302K	OTI FROM 2S/HWF-HUMAN WELFARE FUND	16,000	16,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(16,000)	(16,000)
GFS (1)	GENERAL FUND SUPPORT	2,146,259	2,146,259
<b>Total Sources of Funds</b>		<b>2,249,039</b>	<b>194,000</b>
			<b>2,443,039</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA/DVP**

001	SALARIES	360,269	360,269
013	MANDATORY FRINGE BENEFITS	90,977	90,977
021	NON PERSONAL SERVICES	47,625	47,625
038	CITY GRANT PROGRAMS	1,646,703	194,000
040	MATERIALS & SUPPLIES	5,513	5,513
060	CAPITAL OUTLAY	12,483	12,483
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	85,469	85,469
091	OPERATING TRANSFERS OUT	16,000	16,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(16,000)	(16,000)
<b>Total Uses of Funds</b>		<b>2,249,039</b>	<b>194,000</b>
			<b>2,443,039</b>

**Uses by Program Recap****Programs:**

FAL	CHILDREN'S BASELINE	198,677	198,677
CAZ	DOMESTIC VIOLENCE	194,000	194,000
CAE	STATUS OF WOMEN	2,050,362	16,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(16,000)	(16,000)
<b>Total Uses by Program Recap</b>		<b>2,249,039</b>	<b>194,000</b>
			<b>2,443,039</b>



## **DETAIL OF RESERVES**



## Detail of Reserves

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### **APPROPRIATED REVENUE - DESIGNATED & UNDESIGNATED RESERVES**

	<b>General Fund</b>
<b>Undesignated Reserves</b>	
General Reserve - General Fund	\$ 25,000,000
General Reserve - Municipal Transportation Authority	6,894,966
<b>Designated Reserves</b>	
Salaries and Benefits Reserve	27,666,957
Litigation Reserve	7,000,000
Contingency Reserve	2,000,000
<b>Total Appropriated Revenue - Designated and Undesignated</b>	<b>\$ 68,561,923</b>

### **APPROPRIATION RESERVES**

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Department	Reserve Description & Follow-Up Action Required	Total Appropriation Reserve	Releasing Authority
	No Departmental Reserves as of June 1, 2005		
	<b>Total Appropriation Reserves</b>	<b>\$ -</b>	



## **ADMINISTRATIVE PROVISIONS**



**SECTION 3. General Authority.**

The Controller is hereby authorized and directed to set up appropriate accounts for the items of receipts and expenditures appropriated herein.

**SECTION 4. Interim Budget Provisions.**

All funds for equipment and new capital improvements shall be held in reserve until final action by the Board of Supervisors. No new equipment shall be authorized during the interim period other than equipment that, in the discretion of the Controller, is reasonably required for the continued operation of existing programs or projects previously approved by the Board of Supervisors. Authorization for the purchase of such equipment may be approved by the Board of Supervisors.

During the period of the interim annual appropriation ordinance and interim annual salary ordinance, no transfer of funds within a department shall be permitted without approval of the Controller, Mayor's Budget Director and the Budget Analyst of the Board of Supervisors.

When the Budget Committee reserves selected expenditure items pending receipt of additional information from departments, upon receipt of the required information to the satisfaction of a financial committee, the Controller may release the previously reserved funds with no further action required by the Board of Supervisors.

If the Budget Committee of the Board of Supervisors recommends a budget that increases funding that was deleted in the Mayor's Budget, the Controller shall have the authority to continue to pay these expenses until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

**SECTION 4.1 Interim Budget – Positions.**

No new position may be filled in the interim period with the exception of those positions which in the discretion of the Controller are critical for the operation of existing programs or for projects previously approved by the Board of Supervisors or are required for emergency operations or where such positions would result in a net increase in revenues or where such positions are required to comply with law. New positions shall be defined as those positions that are enumerated in the Mayor's budget for the current fiscal year but were not enumerated in the appropriation and salary ordinances for the prior fiscal year, as amended, through June 30 of the prior fiscal year. In the event the Mayor has approved the reclassification of a position in the department's budget for the current fiscal year, the Controller shall process a temporary or "tx" requisition at the request of the department and subject to approval of the Human Resources Director. Such action will allow for the continued employment of the incumbent in his or her former position pending action by the Board of Supervisors on the proposed reclassifications.

If the Budget Committee of the Board of Supervisors recommends a budget that reinstates positions that were deleted in the Mayor's Budget, the Controller and the Director of Human Resources shall have the authority to continue to employ and pay the

salaries of the reinstated positions until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

### **SECTION 5. Transfers of Functions and Duties.**

Where revenues for any fund or department are herein provided by transfer from any other fund or department, or where a duty or a performance has been transferred from one department to another, the Controller is authorized and directed to make the related transfer of funds, provided further, that where revenues for any fund or department are herein provided by transfer from any other fund or department in consideration of departmental services to be rendered, in no event shall such transfer of revenue be made in excess of the actual cost of such service.

Where a duty or performance has been transferred from one department to another or departmental reorganization is effected as provided in the Charter, in addition to any required transfer of funds, the Controller and Human Resources Director are authorized to make any personnel transfers or reassessments between the affected departments and appointing officers at a mutually convenient time, not to exceed 100 days from the effective date of the ordinance transferring the duty or function. The Controller, Director of Human Resources and Clerk of the Board of Supervisors, with assistance of the City Attorney, are hereby authorized and directed to make such changes as may be necessary to conform all applicable ordinances to reflect said reorganization, transfer of duty or performance between departments.

Where one or more departments are organized under a single appointing officer or department head the component units can continue to be shown as separate agencies for budgeting and accounting purposes to facilitate reporting, however the entity shall be considered a single department for purposes of employee assignment and seniority, position transfers, and transfers or reappropriation of funds.

#### **SECTION 5.1 Continuing Funds Appropriated.**

In addition to the amount provided from taxes, the Controller shall make available for expenditure the amount of actual receipts from special funds whose receipts are continuously appropriated as provided in the Administrative and Municipal Codes.

#### **SECTION 5.2 Multi-Year Revenues.**

In connection with money received in one fiscal year for departmental services to be performed in a subsequent year, the Controller is authorized to establish an account for depositing revenues which are applicable to the ensuing fiscal year, said revenue shall be carried forward and become a part of the funds available for appropriation in said ensuing fiscal year.

#### **SECTION 5.3 Contracting Funds.**

All money received in connection with contracts under which a portion of the moneys received is to be paid to the contractors and the remainder of the moneys received inures to the City and County shall be deposited in the Treasury.

(a) That portion of the money received that under the terms of the contract inures to the City and County shall be deposited to the credit of the appropriate fund.

(b) That portion of the money received that under the terms of the contracts is to be paid to the contractor shall be deposited in special accounts and is hereby appropriated for said purposes.

#### **SECTION 5.4 Real Estate Services.**

Rents received from properties acquired or held in trust for specific purposes are hereby appropriated to the extent necessary for maintenance of said property, including services of the Administrative Services Department, pending conversion to the use for which property was acquired.

Moneys received from lessees or operators of City-owned property for the specific purpose of real estate services relative to such leases or operating agreements are hereby appropriated to the extent necessary to provide such services.

#### **SECTION 5.5 Collection Services.**

In any contracts for the collection of unpaid bills for services rendered to clients, patients or both by the Department of Public Health in which said unpaid bills have not become delinquent pursuant to the provisions of Administrative Code Section 10.37 and 10.38, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the various divisions and institutions of the Department of Public Health to record such recoveries. Any percentage of the amounts, not to exceed 25%, recovered from such unpaid bills by a contractor is hereby appropriated to pay the costs of said contract. The Controller is authorized and is hereby directed to establish appropriate accounts to record total collections and contract payments relating to such unpaid bills.

#### **SECTION 5.6 Contract Amounts Based on Savings.**

When the terms of a contract provide for payment amounts to be determined by a percentage of cost savings or previously unrecognized revenues, such amounts as are actually realized from either said cost savings or unrecognized revenues are hereby appropriated to the extent necessary to pay contract amounts due. The Controller is authorized and is hereby directed to establish appropriate accounts to record such transactions.

#### **SECTION 6. Bond Interest and Redemption.**

In the event that estimated receipts from other than utility revenues, but including amounts from ad-valorem, taxes shall exceed the actual requirements for bond interest and redemption, said excess shall be transferred to a General Bond Interest and Redemption Reserve account. The Bond Interest and Redemption Reserve is hereby appropriated to meet debt service requirements including printing of bonds, cost of bond rating services and the legal opinions approving the validity of bonds authorized to be sold not otherwise provided for herein.

Issuance, legal and financial advisory service costs, including the reimbursement of departmental services in connection therewith, for debt instruments issued by the City and County, to the extent approved by the Board of Supervisors in authorizing the debt, may be paid from the proceeds of such debt and are hereby appropriated for said purposes.

### **SECTION 7. Allotment Controls.**

Since several items of expenditures herein appropriated are based on estimated receipts, income or revenues which may not be fully realized, it shall be incumbent upon the Controller to establish a schedule of allotments, of such duration as the Controller may determine, under which the sums appropriated to the several departments shall be expended. The Controller shall revise such revenue estimates periodically. If such revised estimates indicate a shortage, the Controller shall hold in reserve an equivalent amount of the corresponding expenditure appropriations set forth herein until the collection of the amounts as originally estimated is assured, and in all cases where it is provided by the Charter that a specified or minimum tax shall be levied for any department the amount of appropriation herein provided derived from taxes shall not exceed the amount actually produced by the levy made for such department.

The Controller in issuing payments or in certifying contracts, purchase orders or other encumbrances pursuant to Section 3.105 of the Charter, shall consider only the allotted portions of appropriation items to be available for encumbrance or expenditure and shall not approve the incurring of liability under any allotment in excess of the amount of such allotment. In case of emergency or unusual circumstances which could not be anticipated at the time of allotment, an additional allotment for a period may be made on the recommendation of the department head and the approval of the Controller. After the allotment schedule has been established or fixed, as heretofore provided, it shall be unlawful for any department or officer to expend or cause to be expended a sum greater than the amount set forth for the particular activity in the said allotment schedule so established, unless an additional allotment is made, as herein provided.

Allotments, liabilities incurred and expenditures made under expenditure appropriations herein enumerated shall in no case exceed the amount of each such appropriation, unless the same shall have been increased by transfers or supplemental appropriations made in the manner provided by Section 9.105 of the Charter.

#### **Section 7.1 Prior Year Encumbrances.**

The Controller is hereby authorized to establish reserves for the purpose of providing funds for adjustments in connection with liquidation of encumbrances and other obligations of prior years.

#### **Section 7.2 Equipment Defined.**

Funds for the purchase of items of equipment having a significant value of over \$5,000 and a useful life of three years and over shall only be purchased from appropriations specifically provided for Equipment or Lease-purchased Equipment including equipment from capital projects.

Where appropriations are made herein for the purpose of replacing automotive and other equipment, the equipment replaced shall be surrendered to the Department of Administrative Services and shall be withdrawn from service on or before delivery to departments of the new automotive equipment. When the replaced equipment is sold, in lieu of being traded-in, the proceeds shall be deposited to a revenue account of the related fund. Provided, however, that so much of said proceeds as may be required to effect the purchase of the new equipment is hereby appropriated for the purpose. Funds herein appropriated for automotive equipment shall not be used to buy a replacement of any automobile superior in class to the one being replaced unless it has been specifically authorized by the Board of Supervisors in the making of the original appropriation.

Appropriations of equipment from current funds shall be construed to be annual appropriations and unencumbered balances shall lapse at the close of the fiscal year.

### **SECTION 7.3 Enterprise Deficits.**

Funds appropriated herein to meet estimated enterprise deficits shall be made available to each such enterprise only to the extent that an actual deficit shall exist and not to exceed the amount herein provided. Any amount not required for the purpose of meeting an enterprise fund deficit shall be transferred back to the General Fund at the end of each fiscal year. Provided, however, that the Board of Supervisors, in the annual budget, may approve appropriating such amounts to fund the activities of the enterprise in the succeeding fiscal year.

### **SECTION 8. Expenditure Estimates.**

Where appropriations are made for specific projects or purposes which may involve the payment of salaries or wages, the head of the department to which such appropriations are made, or the head of the department authorized by contract or interdepartmental order to make expenditures from each such appropriation, shall file with the Controller, when requested, an estimate of the amount of any such expenditures to be made during the ensuing period.

### **SECTION 9. Interdepartmental Services.**

The Controller is hereby authorized and directed to prescribe the method to be used in making payments for interdepartmental services in accordance with the provisions of Section 3.105 of the Charter, and to provide for the establishment of interdepartmental reserves which may be required to pay for future obligations which result from current performances. Whenever in the judgment of the Controller, the amounts which have been set aside for such purposes are no longer required or are in excess of the amount which is then currently estimated to be required, the Controller shall transfer the amount no longer required to the fund balance of the particular fund of which the reserve is a part. Provided further that no expenditure shall be made for personnel services, rent, equipment and capital outlay purposes from any interdepartmental reserve or work order fund without specific appropriation by the Board of Supervisors.

The amount detailed in departmental budgets for services of other City departments cannot be transferred to other spending categories without prior agreement from both the requesting and performing departments.

The Controller, pursuant to the provisions of Charter Section 3.105, shall review and may adjust charges or fees for services that may be authorized by the Board of Supervisors for the administration of the Computer Store. Such fees are hereby appropriated for that purpose.

#### **SECTION 10. Positions in the City Service.**

Department heads shall not make appointments to any office or position until the Controller shall certify that funds are available.

Funds provided herein for salaries or wages may, with the approval of the Controller, be used to provide for temporary employment when it becomes necessary to replace the occupant of a position while on extended leave without pay, or for the temporary filling of a vacancy in a budgeted position.

Appointments to seasonal or temporary positions shall not exceed the term for which the Controller has certified the availability of funds.

The Controller shall be immediately notified of a vacancy occurring in any position.

#### **SECTION 10.1 Positions, Funds, Transfers for Specific Purposes.**

Funds for personnel services may be transferred from any legally available source on the recommendation of the department head and approval by the Director of Administrative Services, Board or Commission, for departments under their respective jurisdiction, and on authorization of the Controller with the prior approval of the Human Resources Director for:

- (a) Lump sum payments to officers, employees, police officers and fire fighters other than elective officers and members of boards and commissions upon death or retirement or separation caused by industrial accident for accumulated sick leave benefits in accordance with Civil Service Commission rules.
- (b) Payment of the supervisory differential adjustment, out of class pay or other negotiated premium to employees who qualify for such adjustment provided that the transfer of funds must be made from funds currently available in departmental personal service appropriations.
- (c) Payment of any legal salary or fringe benefit obligations of the City and County including amounts required to fund arbitration awards.
- (d) The Controller is hereby authorized to adjust salary appropriations for positions administratively reclassified or temporarily exchanged by the Human Resources Director provided that the reclassified position and the former position are in the same functional

area. The Controller shall adjust the appropriation ordinance to reflect amendments made by the Director of Human Resources, consistent with Section 1.1B of the Annual Salary Ordinance.

(e) Positions may be substituted or exchanged between the various salary appropriations or position classifications when approved by the Human Resources Director as long as said transfers do not increase total departmental personnel service appropriations.

(f) The Controller is hereby authorized and directed upon the request of a department head and the approval by the Mayor's Office to transfer from any legally available funds amounts needed to fund legally mandated salaries, fringe benefits and other costs of City employees. Such funds are hereby appropriated for the purpose set forth herein.

(g) The Controller is hereby authorized to transfer any legally available funds to adjust salary and fringe benefit appropriations as required under reclassifications recommended by the Human Resources Director and approved by the Board of Supervisors in implementing the Management Compensation and Classification Plan.

Amounts transferred shall not exceed the actual amount required including the cost to the City and County of mandatory fringe benefits.

### **SECTION 10.2 Professional Services Contracts.**

Funds appropriated for professional service contracts may be transferred to the account for salaries on the recommendation of the department head for the specific purpose of using City personnel in lieu of private contractors with the approval of the Human Resources Director and the Mayor and the certification by the Controller that such transfer of funds would not increase the cost of government.

### **SECTION 10.3 Salary Adjustments, Memoranda of Understanding (MOUs).**

The Controller is authorized and directed to transfer from the Salary and Benefits Reserve, or any legally available funds, amounts necessary to adjust appropriations for salaries and related mandatory fringe benefits of employees whose compensation is pursuant to Charter Sections A8.403 (Registered Nurses), A8.404 (Transit Operators), A8.409 (Miscellaneous Employees), A8.405 and A8.590-1 through A8.590-5 (Police and Firefighters), revisions to State Law, and/or collective bargaining agreements adopted pursuant to the Charter or arbitration award. The Controller and Director of Human Resources are further authorized and directed to adjust the rates of compensation to reflect current pay rates for any positions affected by the foregoing provisions.

Adjustments made pursuant to this section shall reflect only the percentage increase required to adjust appropriations to reflect revised salary and premium pay requirements above the funding level established in the adopted budget of the respective departments.

The Controller is authorized and directed to transfer from reserves or any legally available funds amounts necessary to provide costs of non-salary benefits in ratified Memoranda of Understanding or arbitration awards.

#### **SECTION 10.4 MOUs to be Reflected in Department Budgets.**

Should the City and County adopt an MOU with a recognized employee bargaining organization during the fiscal year which has fiscal effects, the Controller is authorized and directed to reflect the budgetary impact of said MOU in departmental appropriations by transferring amounts to or from the Salary and Benefits Reserve, or, for self-supporting or restricted funds, to or from the respective unappropriated fund balance account. All amounts transferred pursuant to this section are hereby appropriated for the purpose.

#### **SECTION 10.5 Funding Memoranda of Understanding (MOUs).**

Whenever the Board of Supervisors has ratified by ordinance or resolution Memoranda of Understanding or has not contested an arbitration award with recognized employee organizations and said memoranda or award contains provisions requiring the expenditure of funds, the Controller, on the recommendation of the Human Resources Director, shall reserve sufficient funds to comply with such provisions and such funds are hereby appropriated for such purposes. The Controller is hereby authorized to make such transfers from funds hereby reserved or legally available as may be required to make funds available to departments to carry out the purposes required by the Memoranda of Understanding or arbitration award.

#### **SECTION 10.6 Fringe Benefit Rate Adjustments.**

Appropriations herein made for fringe benefits may be adjusted by the Controller to reflect revised amounts required when contribution rates are adjusted during the fiscal year. The Controller is authorized and is hereby directed to transfer between departmental appropriations and the General Reserve or other unappropriated balance of funds any amounts resulting from authorized contribution rate changes during the fiscal year and such amounts are hereby appropriated to said accounts.

#### **SECTION 10.7 Police Department Uniformed Positions.**

Positions in the Police Department for each of the various ranks that are filled based on the educational attainment of individual officers may be filled interchangeably at any level within the rank (e.g., Patrol Officer Q2, Q3 or Q4, Sergeant Q50, Q51, Q52). The Controller and Director of Human Resources are hereby authorized to adjust payrolls, salary ordinances and other documents, where necessary, to reflect the current status of individual employees; provided however, that nothing in this section shall authorize an increase in the total number of positions allocated to any one rank or to the Police Department.

#### **SECTION 10.8 Holidays, Special Provisions.**

Whenever any day is declared to be a holiday by proclamation of the Mayor after such day has heretofore been declared a holiday by the Governor of the State of California or the President of the United States, the Controller, with the approval of the Mayor's Office,

is hereby authorized to make such transfer of funds not to exceed the actual cost of said holiday from any legally available funds.

#### **SECTION 10.9 Litigation Reserve, Payments.**

The Controller is authorized and directed to transfer from the Reserve for Litigation Account for General Fund supported departments or from any other legally available funds for other funds, amounts required to make payments required to settle litigation against the City and County of San Francisco that has been recommended by the City Attorney and approved by the Board of Supervisors in the manner provided in the Charter. Such funds are hereby appropriated for the purposes set forth herein.

#### **SECTION 10.10 Changes in Health Services Eligibility.**

Should the Board of Supervisors amend Administrative Code Section 16.700 to change the eligibility in the City's Health Service System, the Controller is authorized and directed to transfer from any legally available funds or the Salary and Fringe Reserve for the amount necessary to provide health benefit coverage not already reflected in the departmental budgets.

#### **SECTION 11. Funds Received for Special Purposes, Trust Funds.**

The Controller is hereby authorized and directed to continue the existing special and trust funds, revolving funds, and reserves and the receipts in and expenditures from each such fund are hereby appropriated in accordance with law and the conditions under which each such fund was established.

The Controller is hereby authorized and directed to set up additional special and trust funds and reserves as may be created by either additional grants and bequests or under other conditions and the receipts in each fund are hereby appropriated in accordance with law for the purposes and subject to the conditions under which each such fund was established.

#### **SECTION 11.1 Special and Trust Funds Appropriated.**

Whenever the City and County of San Francisco shall receive for a special purpose from the United States of America, the State of California, or from any public or semi-public agency, or from any private person, firm or corporation, any moneys, or property to be converted into money, the Controller shall establish a special fund or account evidencing the said moneys so received and specifying the special purposes for which they have been received and for which they are held, which said account or fund shall be maintained by the Controller as long as any portion of said moneys or property remains.

Recurring grant funds which are detailed in departmental budget submissions and approved by the Mayor and Board of Supervisors in the annual budget shall be deemed to have met the requirements of Administrative Code Section 10.170 for the approval to apply for, receive and expend said funds and shall be construed to be funds received for a specific purpose as set forth in this section. Positions specifically approved by granting agencies in said grant awards may be filled as though said positions were included in the annual budget and Annual Salary Ordinance, provided however that the tenure of such

positions shall be contingent on the continued receipt of said grant funds. Individual grants may be adjusted by the Controller to reflect actual awards made if granting agencies increase or decrease the grant award amounts estimated in budget submissions.

The expenditures necessary from said funds or said accounts as created herein, in order to carry out the purpose for which said moneys or orders have been received or for which said accounts are being maintained, shall be approved by the Controller and said expenditures are hereby appropriated in accordance with the terms and conditions under which said moneys or orders have been received by the City and County of San Francisco, and in accordance with the conditions under which said funds are maintained.

#### **SECTION 11.2 Insurance Recoveries.**

Any moneys received by the City and County of San Francisco pursuant to the terms and conditions of any excess public liability and property damage insurance policy are hereby appropriated and made available to the related department for the payment of personal injury and property damage claims, including any deductible as required by insurance.

#### **SECTION 11.3 Bond Premiums.**

Premiums received from the sale of bonds are hereby appropriated for bond interest and redemption purposes of the issue upon which it was received.

#### **SECTION 11.4 Ballot Arguments.**

Receipts in and expenditures for payment for the printing of ballot arguments, are hereby appropriated in accordance with law and the conditions under which this appropriation is established.

#### **SECTION 11.5 Tenant Overtime.**

Whenever employees of departments are required to work overtime on account of services required by renters, lessees or tenants of City owned or occupied properties, or recipients of services from City departments, in connection with such properties the cost of such overtime employment shall be collected by the departments from the requesters of said services and shall be deposited with the Treasurer to the credit of departmental appropriations. All moneys deposited therein are hereby appropriated for such purpose.

#### **SECTION 11.6 Refunds.**

The Controller is hereby authorized and directed to set up appropriations for refunding amounts deposited in the treasury in excess of amounts due, and the receipts and expenditures from each are hereby appropriated in accordance with law. Whereby State statute, local ordinance or court order, interest is payable on amounts to be refunded, in the absence of appropriation therefor, such interest is herewith appropriated from the unappropriated interest fund or interest earnings of the fund involved. The Controller is authorized, and funds are hereby appropriated, to refund overpayments and any mandated interest or penalties from State, Federal and local agencies when audits or other financial analyses determine that the City has received payments in excess of amounts due.

**SECTION 11.7 Arbitrage.**

The Controller is hereby authorized and directed to refund excess interest earnings on bond proceeds (arbitrage) when such amounts are reported by the Treasurer as due and payable under applicable Internal Revenue Service regulations. Such arbitrage refunds shall be charged against interest earnings or reserves in the various bond funds in which the arbitrage earnings were recorded and such funds are hereby appropriated for the purpose.

**SECTION 11.8 Damage Recoveries.**

Moneys received as payment for damage to City-owned property and equipment are hereby appropriated to the department concerned to pay the cost of repairing such equipment or property. Moneys received as payment for liquidated damages in a City-funded construction project are appropriated to the department incurring costs of repairing or abating the damages. Any excess funds, and any amount received for damaged property or equipment which is not to be repaired shall be credited to a related fund.

**SECTION 11.9 Purchasing Damage Recoveries.**

That portion of funds received pursuant to the provisions of Administrative Code Section 21.33 - failure to deliver article contracted for - as may be needed to affect the required procurement are hereby appropriated for that purpose and the balance, if any, shall be credited the related fund.

**SECTION 11.10 Off-Street Parking Guarantees.**

Whenever the Board of Supervisors has authorized the execution of agreements with corporations for the construction of off-street parking and other facilities under which the City and County of San Francisco guarantees the payment of the corporations' debt service or other payments for operation of the facility, it shall be incumbent upon the Controller to reserve from parking meter or other designated revenues sufficient funds to provide for such guarantees. The Controller is hereby authorized to make payments as previously guaranteed to the extent necessary and the reserves approved in each Annual Appropriation Ordinance are hereby appropriated for the purpose. The Controller shall notify the Board of Supervisors annually of any payments made pursuant to this Section.

**SECTION 11.11 Hotel Tax.**

Hotel tax receipts allocated to the Yerba Buena Center Redevelopment Project are hereby appropriated to the Mayor's Office of Housing for supplements for low-income households, for use in facilitating the production of low-income housing in Yerba Buena Center Redevelopment Project area and on certain parcels adjacent thereto, for the preparation of architectural plans, engineering studies, and for such other further expenses related to the construction and completion of a convention center-sports arena in accordance with the provisions of Section 515.01(b)(3) of the San Francisco Business and Tax Regulations Code.

Notwithstanding any other provision of law, monies collected pursuant to the tax imposed by Section 502 of Article 7 of the Business and Tax Regulations Code ("Hotel Tax Revenues") are allocated and appropriated for fiscal year 2005-06 in the amounts and for the purposes specified in the chart set forth below. The allocation and appropriation of Hotel Tax Revenues to the California Academy of Sciences for fiscal year 2005-06 is and may be used solely for the maintenance, operation and continuation of the Steinhart Aquarium. All Hotel Tax Revenues collected in fiscal year 2005-06 in excess of the amounts allocated and appropriated herein for the specific purposes set forth below, any interest and revenue derived from the investment of Hotel Tax Revenues, and any unencumbered or unexpended balance of the allocations for specific purposes remaining at fiscal year end, shall be transferred to the General Fund.

<b><u>Hotel Tax Allocation for FY 2005-2006</u></b>	<b><u>Amount</u></b>
Convention Facilities	\$26,822,000
Convention and Visitors Bureau	\$7,321,000
Low-Income Housing: Yerba Buena Redevelopment Area	\$600,000
War Memorial	\$8,407,000
Publicity/Advertising: Recurring Events (including Cultural Centers)	\$12,816,000
Publicity/Advertising: Nonrecurring Events	\$215,000
Cultural Equity Endowment Fund	\$1,938,000
Asian Art Museum	\$1,761,000
Fine Arts Museums	\$4,440,000
Culture Centers	\$1,711,000
Steinhart Aquarium	\$1,273,000
Tax Collector	\$120,000

#### **SECTION 11.12 Hotel Tax – Special Situations.**

The Controller is hereby authorized and directed to make such interfund transfers or other adjustments as may be necessary to conform budget allocations to the requirements of the agreements and indentures of the 1994 Lease Revenue and/or San Francisco Redevelopment Agency Hotel Tax Revenue Bond issues.

#### **SECTION 11.13 Local Transportation Agency Fund.**

Local transportation funds are hereby appropriated pursuant to the Government Code.

#### **SECTION 11.14 Insurance.**

The Controller is hereby authorized to transfer to the City Risk Manager any amounts indicated in the budget estimate and appropriated hereby for the purchase of insurance or the payment of insurance premiums.

#### **SECTION 11.15 Aging Grants.**

The Department of Aging and Adult Services is authorized to receive and expend available U.S.D.A. contributions and grant awards from the California Department of the Aging, in Federal and State funding, for the purpose of providing direct services to older San Franciscans. The Controller is hereby authorized and directed to make the

appropriate entries to reflect the receipt and expenditure of said grant award funds and contributions.

#### **SECTION 11.16 FEMA, OES, Other Reimbursements.**

Whenever the City and County recovers funds from any federal or state agency as reimbursement for the cost of damages resulting from earthquakes and related aftershocks or other natural disasters for which the Mayor has declared a state of emergency, such funds are hereby appropriated for the purpose. The Controller is authorized to transfer such funds to the credit of the departmental appropriation which initially incurred the cost, or, if the fiscal year in which the expenses were charged has ended, to the credit of the fund which incurred the expenses.

#### **SECTION 11.17 Interest on Grant Funds.**

Whenever the City and County earns interest on funds received from the State of California or the federal government and said interest is specifically required to be expended for the purpose for which the funds have been received, said interest is hereby appropriated in accordance with the terms under which the principal is received and appropriated.

#### **SECTION 11.18 Treasurer – Banking Agreements.**

Whenever the Treasurer finds that it is in the best interest of the City and County to use either a compensating balance or fee for service agreement to secure banking services any funds necessary to be paid for such agreement are to be charged against interest earnings and such funds are hereby appropriated for the purpose.

#### **SECTION 11.19 Donations for Cultural and Health Facilities.**

Responsible department heads are hereby authorized to receive donations from or through recognized non-profit organizations to augment approved seismic upgrading, provide equipment, facility improvements or expansion and/or modification of City-owned recreation, library, cultural or health facilities. Said funds are hereby accepted and appropriated for the purpose donated.

#### **SECTION 11.20 City Buildings–Acquisition with Certificates of Participation (COPs)**

Receipts in and expenditures from accounts set up for the acquisition and operation of City-owned buildings including, but not limited to 25 Van Ness Avenue and 1660 Mission Street, are hereby appropriated for the purposes set forth in the various bond indentures through which said properties were acquired.

#### **SECTION 11.21 Generally Accepted Principles of Financial Statement Presentation.**

The Controller is hereby authorized to make adjustments to departmental budgets as part of the year-end closing process to conform amounts to the Charter provisions and generally accepted principles of financial statement presentation.

#### **SECTION 11.22 State Local Public Safety Fund.**

Amounts received from the State Local Public Safety Fund (Sales Taxes) for deposit to the Public Safety Augmentation Fund shall be transferred to the General Fund for use in

meeting eligible costs of public safety as provided by State law and said funds are appropriated for said purposes.

Said funds shall be allocated to support public safety department budgets, but not specific appropriation accounts, and shall be deemed to be expended at a rate of 75% of eligible departmental expenditures up to the full amount received. The Controller is hereby directed to establish procedures to comply with state reporting requirements.

## **SECTION 12. Special Situations.**

### **SECTION 12.1 Revolving Funds.**

Surplus funds remaining in departmental appropriations may be transferred to fund increases in revolving funds up to the amount authorized by the Board of Supervisors if said Board, by ordinance, has authorized an increase in said revolving fund amounts.

### **SECTION 12.2 Interest Allocations.**

Interest shall not be allocated to any special, enterprise, or trust fund or account unless said allocation is required by Charter, state law or specific provision in the legislation that created said fund. Any interest earnings not allocated to special, enterprise or trust funds or accounts shall be credited, by the Controller, to General Fund Unallocated Revenues.

### **SECTION 12.3 Teeter Plan.**

The Board of Supervisors elects to continue the alternative method of distribution of tax levies and collections in accordance with Revenue and Taxation Code Section 4701. The Board of Supervisors directs the Controller to maintain the Teeter Tax Losses Reserve Fund at an amount equivalent to 1% of the total of all taxes and assessments levied on the secured roll for that year for participating entities in the county as provided by Revenue and Taxation Code Section 4703. The Board of Supervisors authorizes the Controller to make timely property tax distributions to the San Francisco Redevelopment Agency and the Treasure Island Development Authority as approved by the Board of Supervisors through the budget, through development pass-through contracts, through tax increment allocation pledge agreements, and as mandated by State law.

### **SECTION 12.4 New Project Reserves.**

Where this Board has set aside a portion of the General Reserve for a new project or program approved by a supplemental appropriation, any funds not required for the approved supplemental appropriation shall be returned to the General Fund General Reserve by the Controller.

### **SECTION 12.5 Aid Payments.**

Aid paid from funds herein provided and refunded during the fiscal year hereof shall be credited to, and made available in, the appropriation from which said aid was provided.

### **SECTION 12.6 Department of Public Health Transfer Payments.**

To more accurately reflect the total net budget of the Department of Public Health, this ordinance shows net revenues received from certain State and Federal health programs.

Funds necessary to participate in such programs that require transfer payments are hereby appropriated.

### **SECTION 12.7 Municipal Transportation Agency.**

Consistent with the provisions of Proposition E creating the Municipal Transportation Agency and including the Parking and Traffic function as a part of the Municipal Transportation Agency, the Controller is authorized to make such transfers and reclassification of accounts necessary to properly reflect the provision of central services to the Municipal Transportation Agency in the books and accounts of the City. No change can increase or decrease the overall level of the City's budget.

### **SECTION 12.8 Treasure Island Authority.**

Should the Treasure Island property be conveyed and deed transferred from the Federal Government, the Controller is hereby authorized to make budgetary adjustments necessary to ensure that there is no General Fund impact from this conveyance.

### **SECTION 12.9 Hetch Hetchy Power Stabilization Fund.**

Hetch Hetchy has entered into a long-term agreement to purchase a fixed amount of power. Any excess power from this contract will be sold back to the power market.

To limit Hetch Hetchy's risk from adverse market conditions in the future years of the contract, the Controller is authorized to establish a power stabilization account that reserves any excess revenues from power sales in the early years of the contract. These funds may be used to offset potential losses in the later years of the contract. The balance in this fund may be reviewed and adjusted annually.

The power purchase amount reflected in the department's expenditure budget is the net amount of the cost of power purchased for Hetch Hetchy use. Power purchase appropriations may be increased by the Controller to reflect the passthrough costs of power purchased for resale under long-term fixed contracts previously approved by the Board of Supervisors.

### **SECTION 12.10 Closure of Special Funds and Projects.**

In accordance with Administrative Code Section 10.100-1(d), if there has been no expenditure activity for the past two fiscal years, a special fund or project can be closed and repealed. The Controller is hereby authorized and directed to close such funds, consistent with the budgetary and fiscal provisions of the Charter.

### **SECTION 12.11 Charter-Mandated Baseline Appropriation.**

The Controller is authorized to increase budgetary appropriations as required by the Charter for baseline allocations. Departments must obtain Board of Supervisors' approval prior to any expenditure supported by increasing baseline allocations as required under the Charter and the Municipal Code.

**SECTION 13. Redevelopment Agency, Parking Authority, Treasure Island Development Authority.**

The budgets for the Redevelopment Agency, the Parking Authority and the Treasure Island Development Authority shall be subject to the approval by Board of Supervisors.

**SECTION 14. Departments.**

The term department as used in this ordinance shall mean department, bureau, office, utility, agency, board or commission, as the case may be. The term department head as used herein shall be the chief executive duly appointed and acting as provided in the Charter. When one or more departments are reorganized or consolidated, the former entities may be displayed as separate units, if, in the opinion of the Controller, this will facilitate accounting or reporting.

(a) The Public Utilities Commission shall be considered one entity for budget purposes and for disbursement of funds within each of the enterprises. The entity shall retain its enterprises, including Water, Hetch Hetchy, Wastewater, and the Public Utilities Commission, as separate utility fund enterprises under the jurisdiction of the Public Utilities Commission and with the authority provided by the Charter. This section shall not be construed as a merger or completion of the Hetch Hetchy Project, which shall not be deemed completed until a specific finding of completion has been made by the Public Utilities Commission. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

PUC capital improvements for the Water System Improvement Program shall be budgeted and approved by project, and may be defined based on regional or functional improvements, and may contain sub-projects to further define components of capital improvements. Appropriations to capital improvements shall be monitored and controlled by the Controller at the project level. The PUC is authorized to transfer funds within sub-projects with approval of the Controller. The Controller is authorized to transfer funding from existing water improvement projects into the Water System Improvement Program.

(b) There shall be a General Services Agency. It shall be managed by the City Administrator. The General Services Agency shall be considered one entity for budget purposes and for disbursement of funds. This budgetary structure does not affect the separate legal status of the departments placed within the entity: the Department of Administrative Services, Medical Examiner, Convention and Facilities Management, Animal Care and Control, Department of Telecommunication and Information Services, and the Department of Public Works. Each of these departments shall retain the duties and responsibilities of departments as provided in the Charter and the Administrative Code, including but not limited to appointing and contracting authority. The Director of Human Resources and the Controller are authorized to transfer funding and positions among departments reporting to the City Administrator in order to implement the new organizational structure.

(c) There shall be a Human Services Agency, which shall be considered one entity for budget purposes and for disbursement of funds. Within the Human Services Agency shall be two departments: (1) the Department of Human Services, under the Human Services Commission, and (2) the Department of Aging and Adult Services ("DAAS"), under the Mayor, includes Adult Protective Services, the Public Administrator/Public Guardian, the Mental Health Conservator, the Office on Aging, and the County Veterans' Service Officer. This budgetary structure does not affect the legal status or structure of the two departments, unless reorganized under Charter Section 4.132. In fiscal year 2005-06, the In-home Supportive Services (IHSS) program under the Department of Human Services shall be transferred to the Department of Aging and Adult Services. The Director of Human Resources and the Controller are authorized to transfer employees, positions, and funding in order to effectuate the transfer of the program from one department to the other. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

The departments within the Human Services Agency shall coordinate with each other and with the Commission on Aging to improve delivery of services, increase administrative efficiencies and eliminate duplication of efforts. To this end, they may share staff and facilities. The Commission on Aging shall remain the Area Agency on Aging. This coordination is not intended to diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

The Director of the Commission on Aging also may serve as the department head for DAAS, and/or as a deputy director for the Department of Human Services, but shall receive no additional compensation by virtue of an additional appointment. If an additional appointment is made, it shall not diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

## **SECTION 15. Travel for Officers and Employees.**

The Controller shall establish rules for the payment of all amounts payable for travel for officers and employees, and for the presentation of such vouchers as he shall deem proper in connection with expenditures made pursuant to said Section. No allowance shall be made for traveling expenses provided for in this ordinance unless funds have been appropriated or set aside for such expenses in accordance with the provisions of the Charter.

The Controller may advance the sums necessary for traveling expenses, but proper account and return must be made of said sums so advanced by the person receiving the same within ten days after said person returns to duty in the City and County of San Francisco, and failure on the part of the person involved to make such accounting shall be sufficient cause for the Controller to withhold from such persons pay check or checks in a sum equivalent to the amount to be accounted.

**SECTION 16. Contributed Revenue Reserve.**

The Controller is hereby authorized to establish a Contributed Revenue Reserve to accumulate receipts in excess of those estimated revenues or unexpended appropriations stated herein. Said reserve is established for the purpose of funding the budget of the subsequent year, and the receipts in this reserve are hereby appropriated for said purpose.

**SECTION 17. Airport Service Payment.**

The moneys received from the Airport's revenue fund as the Annual Service Payment provided in the Airline-Airport Lease and Use Agreement are in satisfaction of all obligations of the Airport Commission for indirect services provided by the City and County of San Francisco to the Commission and San Francisco International Airport and constitute the total transfer to the City's General Fund. An amount equivalent to the amount of such moneys as may periodically be received from the Airport's revenue fund, as said annual service payment, shall, as a matter of policy, be applied toward satisfaction of any operating deficit incurred by the Municipal Railway.

The Controller is hereby authorized and directed to transfer to the City's General Fund from the Airport revenue fund with the approval of the Airport Commission funds that constitute the annual service payment provided in the Airline - Airport Lease and Use Agreement in addition to the amount stated in the Annual Appropriation Ordinance.

On the last business day of the fiscal year, unless otherwise directed by the Airports Commission, the Controller is hereby authorized and directed to transfer all moneys remaining in the Airport's Contingency Account to the Airport's Revenue Fund. The Controller is further authorized and directed to return such amounts as were transferred from the Contingency Account, back to the Contingency Account from the Revenue Fund Unappropriated Surplus on the first business day of the succeeding fiscal year, unless otherwise directed by the Airports Commission.

**SECTION 18. Pooled Cash, Investments.**

The Treasurer and Controller are hereby authorized to transfer available fund balances within pooled cash accounts to meet the cash management of the City, provided that special and non-subsidized enterprise funds shall be credited interest earnings on any funds temporarily borrowed therefrom at the rate of interest earned on the City Pooled Cash Fund. No such cash transfers shall be allowed where the investment of said funds in investments such as the pooled funds of the City and County is restricted by law.

**SECTION 19. Matching Funds for Federal or State Programs.**

Funds contributed to meet operating deficits and/or to provide matching funds for federal Medicaid under SB 855 or similar legislation for San Francisco General Hospital are specifically deemed to be made exclusively from local property and business tax sources.

**SECTION 20. Advance Funding of Bond Projects – City Departments.**

Whenever the City and County has authorized appropriations for the advance funding of projects which may at a future time be funded from the proceeds of general obligation,

revenue, or lease revenue bond issues or other legal obligations of the City and County, the Controller shall recover from bond proceeds or other available sources, when they become available, the amount of any interest earnings foregone by the General Fund as a result of such cash advance to disbursements made pursuant to said appropriations. The Controller shall use the monthly rate of return earned by the Treasurer on City Pooled Cash Fund during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

### **SECTION 21. Advance Funding of Projects – Transportation Authority.**

Whenever the San Francisco County Transportation Authority requests advance funding of the costs of administration or the costs of projects specified in the City and County of San Francisco Transportation Expenditure Plan which will be funded from proceeds of the transactions and use tax as set forth in Article 14 of Part III of the Municipal Code of the City and County of San Francisco, the Controller is hereby authorized to make such advance. The Controller shall recover from the proceeds of the transactions and use tax when they become available, the amount of the advance and any interest earnings foregone by the City and County General Fund as a result of such cash advance funding. The Controller shall use the monthly rate of return earned by the Treasurer on General City Pooled Cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

### **SECTION 22. Controller to Correct Clerical Errors.**

The Controller is hereby authorized and directed to adjust interdepartmental appropriations, make transfers to correct objects of expenditures classifications and to correct clerical or computational errors as may be ascertained by the Controller to exist in the Annual Budget as adopted by the Board of Supervisors. The Controller shall file with the Clerk of the Board a list of such adjustments, transfers and corrections made pursuant to this Section.

The Controller is hereby authorized to make the necessary transfers to correct objects of expenditure classifications, and corrections in classifications made necessary by changes in the proposed method of expenditure.

### **SECTION 23. Quarterly Report of Departments to Board of Supervisors.**

Each and every department shall be required to report to the Board of Supervisors within eight weeks after the end of each quarter of the fiscal year, those items appropriated where the rate of expenditure by the department during that quarter for that appropriated item on an annualized basis would exceed the total appropriation for the fiscal year for that appropriated item.

### **SECTION 24. Transfer of State Revenues.**

The Controller is authorized to transfer revenues among City departments to comply with provisions in the State budget.

**SECTION 25. Use of Permit Revenues from the Department of Building Inspection.**

Permit revenue funds from the Department of Building Inspection that are transferred to other departments as shown in this budget shall be used only to fund the planning, regulatory, enforcement and building design activities that have a demonstrated nexus with the projects that produce the fee revenues.

**SECTION 26. Municipal Transportation Agency Fare and Pass Policies.**

[See Annual Appropriation Ordinance Part 2, Municipal Transportation Agency]

**SECTION 27. Board of Supervisors Official Advertising Charges.**

The Board of Supervisors is authorized to collect funds from enterprise departments to place official advertising. The funds collected are automatically appropriated in the budget of the Board of Supervisors as they are received.

**SECTION 28. San Francisco City Services Preservation Fund.**

Administrative Code Section 10.100 is modified to establish Section 10.100-400 creating the San Francisco City Services Preservation Fund.

**(a) Establishment of Fund.** The San Francisco City Services Preservation Fund is established as a category five fund for the purpose of receiving donations from employees and private donors in order to offset the City's deficit and preserve City services.

**(b) Use of Fund.** All deposits into the fund will be transferred into the General Fund and expenditures from the Fund shall be subject to the budgetary and fiscal provisions of the Charter.

**SECTION 29. Fingerprint Imaging within Human Services.**

The Department of Human Services shall not spend any funds to require fingerprint imaging of clients in order to access services, unless required by State, Federal, or grant programs, or those required by voter initiative, or the County Adult Assistance Programs including Personal Assistance Employment Services (PAES), Supplemental Security Income Pending (SSIP), Cash Assistance Linked to MediCal (CALM), and General Assistance (GA).

**SECTION 30. Contracting Out, Annual Adoption of Controller Certifications- Current Services Contracted Out**

As required under Charter Section 10.104.15 relative to the Controller's findings that work or services can be practically performed under private contract at a lesser cost than similar work performed by employees of the City & County of San Francisco, the Board of Supervisors hereby adopts the Controller's determination of findings for the recurring services detailed in the table below. This Section serves as approval that the Charter Section 10.104.15 requirement has been met. A copy of the departments' supplemental reports, and the Controller's analyses are on file in the Controller's Office, pursuant to the requirements of Administrative Code Section 2.15. In the event departments are entering into multi-year contracts, annual determination by the Controller is still required.

**Certification of Contracted Out Services – Previously Authorized**

<b>Department/Function</b>	<b>City Cost (High)</b>	<b>Contract Cost (High)</b>	<b>Savings</b>	<b>FTEs</b>
<b>Administrative Services (ADM)</b>				
Central Shops - Security	\$224,402	\$121,656	\$102,746	3.0
Convention Facilities Management	\$18,354,531	\$15,074,860	\$3,279,671	235.2
<b>Airport (AIR)</b>				
Airport Shuttle Bus Services	\$5,744,105	\$4,077,767	\$1,666,338	67.0
Airport Information Booth Services	\$1,114,540	\$620,223	\$494,317	13.5
<b>Board of Supervisors (BOS)</b>				
Budget Analyst	\$2,371,032	\$2,003,291	\$367,741	17.0
<b>Municipal Transportation Agency (MTA)</b>				
Muni Paratransit Services	\$30,612,760	\$20,109,260	\$10,503,500	375.0
P & T Citation Information System	\$8,785,952	\$7,664,402	\$1,121,550	64.0
P & T Citation Coin Counting/Collection	\$2,026,548	\$1,511,947	\$514,601	28.5
P & T Janitorial & Landscaping	\$192,718	\$128,833	\$63,885	3.0
P & T Security Services - 1380 Howard	\$84,688	\$40,003	\$44,685	1.5
P & T Towing	\$17,690,619	\$14,067,386	\$3,623,233	152.0
<b>Department of Public Works (DPW)</b>				
Security Service - 1680 Mission St.	\$105,135	\$53,851	\$51,284	1.8
<b>Police Department (POL)</b>				
Project S.A.F.E.	\$943,235	\$590,000	\$353,235	9.0
<b>Port (PRT)</b>				
Janitorial Services	\$478,673	\$352,555	\$126,117	5.7
Security Services	\$1,009,882	\$538,315	\$471,567	14.0
<b>Sheriff (SHF)</b>				
Food Service - County Jail	\$1,805,882	\$1,071,041	\$734,841	23.6
<b>Totals</b>	<b>\$91,544,702</b>	<b>\$68,025,390</b>	<b>\$23,519,310</b>	<b>1,013.8</b>

**Certification of Contracted Out Services – New proposals for FY 2005-06**

As required under Charter Section 10.104.15 relative to the Controller's findings that work or services can be practically performed under private contract at a lesser cost than

similar work performed by employees of the City & County of San Francisco, the Board of Supervisors hereby adopts the Controller's determination of findings for the contracting out of services detailed in the table below effective FY 05-06. This Section serves as approval that the Charter Section 10.104.15 requirement has been met. A copy of the departments' supplemental reports, and the Controller's analyses are on file in the Controller's Office, pursuant to the requirements of Administrative Code Section 2.15. In the event departments are entering into multi-year contracts, annual determination by the Controller is still required.

Department/Function	City Cost (High)	Contract Cost (High)	Savings	FTEs
Administrative Services (ADM)				
County Medical Examiner - Body Removal	\$102,014	\$41,836	\$60,178	1.0
City Hall Events Security	\$103,888	\$37,500	\$66,388	1.1
Asian Art Museum (AAM)				
Museum Security Guard Services	\$3,145,491	\$1,677,985	\$1,467,506	39.0
Police Department (POL)				
Sign Posting for Various Events	\$119,428	\$57,000	\$62,428	0.7
Recreation and Parks (REC)				
Camp Mather Operations	\$232,091	\$150,000	\$82,091	2.6
<b>Totals</b>	<b>\$3,702,912</b>	<b>\$1,964,321</b>	<b>\$1,738,591</b>	<b>44.4</b>

In connection with this certification, the Board of Supervisors concurs with the determination by the Mayor that the state of the City's budget for fiscal year 2005-2006 as indicated herein has created an emergency situation justifying contracting out of services. This emergency situation is created by the following factors. The City and County of San Francisco must reconcile a projected \$59.1 million budget deficit for 2005-2006 with a Charter obligation to enact a balanced budget each fiscal year; the State's projected budget deficit for 2005-2006 will result in significant additional revenue reductions to the City and County budget; the Federal budget, as proposed by President Bush, would result in programmatic reductions in the City of between \$10 to \$15 million in fiscal year 2005-2006; emergency cost saving measures are being enacted by the State of California and numerous local governments throughout California in an attempt to address these projected budget deficits; and the weak economy and delayed economic recovery in California and the Bay Area in particular have dramatically and adversely impacted the City's fiscal condition over the past several years, creating a fiscal emergency for the City and County of San Francisco and its departments. Moreover, the City and County of San Francisco faces significant increases in its costs for fiscal year 2005-2006, including an increase of \$21 million in fund contributions to the Employee Retirement System, an increase in approximately \$70 million in wage and

other costs under current labor contracts, an increase of \$22 million in health and dental benefits for both current and retired employees mandated by Charter and labor agreements, and an increase in other non-salary expenditures of at least \$20 million. This \$59.1 million budget deficit, accounting for approximately 6% of discretionary spending, will require layoffs, reductions in programs and services, contributing to the fiscal emergency.

### **SECTION 31. Work Order Appropriations.**

The Board of Supervisors directs the Controller to establish work order appropriations and corresponding recoveries for services that are fully cost covered, including but not limited to services provided by one City department to another City department, as well as services provided by City departments to external agencies, including but not limited to the Redevelopment Agency, the Treasure Island Development Authority, the School District, and the Community College.

#### **SECTION 31.1. Booking Fee – Creation of Booking Fee & Related Work Order Recoveries and Departmental Charges.**

To the degree the State enacts Booking Fee legislation and budgets reimbursement funding for local governments, the Sheriff and Police Departments are directed to implement a Booking Fee and file for reimbursement from the State of California. The Controller is also directed to establish a fully cost covered work order authorization between the Sheriff and Police Departments and revise each department's budget accordingly.

### **SECTION 32. Close-Out of Reserved Appropriations.**

At the end of each fiscal year, the Controller shall close out funds of annual appropriations that have been reserved but have not been released by a financial committee, and are not required by the department for the purposes for which they were appropriated. If an appropriation reserve continues beyond one year, the Controller shall report the status of reserves, which will be subject to consideration and action by the Budget and Finance Committee.

### **SECTION 33. Appropriation Control of Capital Improvement Projects.**

Unless otherwise exempted in another section of the Administrative Code or Annual Appropriation Ordinance, and in accordance with Administrative Code Section 3.18, departments may transfer funds from one Board-approved capital project to another Board-approved capital project. The Controller shall approve transfers only if they do not materially change the size or scope of the original project. Annually, the Controller shall report to the Board of Supervisors on transfers of funds that exceed 10% of the original appropriation to which the transfer is made.



**STATEMENT OF BOND REDEMPTION  
AND INTEREST**



**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Fiscal Year 2005-2006**

**Summary**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL OBLIGATION			
GENERAL CITY	\$ 74,135,000	\$ 65,158,120	\$ 139,293,120
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	5,040,000	6,791,850	11,831,850
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	5,350,000	7,069,504	12,419,504
BAY AREA RAPID TRANSIT DISTRICT	<u>581,667</u>	<u>1,911,111</u>	<u>2,492,778</u>
SUB-TOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES	\$ 85,106,667	\$ 80,930,585	166,037,252
OTHER DEBT	5,793,874	1,219,793	7,013,667
PUBLIC SERVICE ENTERPRISE - REVENUE BONDS AND LOANS DEBT SERVICE REQUIREMENTS	<u>120,371,965</u>	<u>251,311,499</u>	<u>371,683,464</u>
TOTAL ALL BONDS AND LOANS	<u>\$ 211,272,506</u>	<u>\$ 333,461,877</u>	<u>\$ 544,734,383</u>

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Fiscal Year 2005-2006**

<u>Bond Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>GENERAL CITY</b>			
1992 Golden Gate Park Improvements, Series 1997A	\$ 1,125,000	\$ 899,818	\$ 2,024,818
1992 Golden Gate Park Improvements, Series 2001A	660,000	643,099	1,303,099
1994 Asian Art Museum Relocation Project, Series 1999D	685,000	685,494	1,370,494
1994 School District Facilities Improvements, Series 1997B	990,000	789,775	1,779,775
1994 UMB Program - Seismic Safety, Series 2005I (Estimate)	435,000	1,146,069	1,581,069
1995 Steinhart Aquarium Improvement, Series 2005F (Estimate)	835,000	1,646,941	2,481,941
1996 Affordable Housing, Series 1998A	815,000	992,585	1,807,585
1996 Affordable Housing, Series 1999A	735,000	1,146,275	1,881,275
1996 Affordable Housing, Series 2000D	760,000	851,288	1,611,288
1996 Affordable Housing, Series 2001C	660,000	680,829	1,340,829
1996 Affordable Housing, Series 2001D	755,000	1,394,295	2,149,295
1997 General Obligation Refunding, Series 1997-1	31,470,000	15,362,880	46,832,880
1997 Community College District, Series 1999A	840,000	841,250	1,681,250
1997 Community College District, Series 2000A	1,130,000	1,353,436	2,483,436
1997 San Francisco Unified School District, Series 1999B	2,500,000	2,497,406	4,997,406
1997 San Francisco Unified School District, Series 2003B	1,125,000	1,051,150	2,176,150
1997 Zoo Facilities, Series 1999C	695,000	695,188	1,390,188
1997 Zoo Facilities, Series 2000B	665,000	797,080	1,462,080
1997 Zoo Facilities, Series 2002A	250,000	199,583	449,583
1997 Zoo Facilities, Series 2005H (Estimate)	215,000	422,663	637,663
1999 Laguna Honda Hospital, Series 2005A,B,C,D (Estimate)	1,610,000	13,291,530	14,901,530
2000 Branch Library Facilities Improvement, Series 2001E	685,000	693,275	1,378,275
2000 Branch Library Facilities Improvement, Series 2002B	935,000	743,781	1,678,781
2000 Branch Library Facilities Improvement, Series 2005G (Estimate)	970,000	1,914,712	2,884,712
2000 California Academy of Sciences, Series 2004B	280,000	338,638	618,638
2000 California Academy of Sciences, Series 2005E (Estimate)	2,265,000	4,469,756	6,734,756
2000 Neighborhood Recreation and Park Facilities Improvement, 2000C	235,000	282,560	517,560
2000 Neighborhood Recreation and Park Facilities Improvement, 2001B	545,000	529,888	1,074,888
2000 Neighborhood Recreation and Park Facilities Improvement, 2003A	800,000	747,276	1,547,276
2000 Neighborhood Recreation and Park Facilities Improvement, 2004A	2,370,000	2,884,969	5,254,969
2002 General Obligation Bond Refunding, Series 2002 R1	6,225,000	4,549,781	10,774,781
2004 General Obligation Bond Refunding, Series 2004 R1	9,870,000	614,850	10,484,850
<b>SUB-TOTAL GENERAL CITY</b>	<b>\$ 74,135,000</b>	<b>\$ 65,158,120</b>	<b>\$ 139,293,120</b>
<b>OUTSIDE CITY ANNUAL BUDGET</b>			
<b>SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCCD)</b>			
2001 Community College District, Series 2002	\$ 970,000	\$ 1,763,475	\$ 2,733,475
2001 Community College District, Series 2004	4,070,000	5,028,375	9,098,375
<b>SUB-TOTAL SF COMMUNITY COLLEGE DISTRICT</b>	<b>\$ 5,040,000</b>	<b>\$ 6,791,850</b>	<b>\$ 11,831,850</b>
<b>SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD)</b>			
2003 Unified School District, Series 2004	\$ 2,135,000	\$ 2,197,213	\$ 4,332,213
2003 Unified School District, Series 2005 (Estimate)	3,215,000	4,872,291	8,087,291
<b>SUB-TOTAL SF UNIFIED SCHOOL DISTRICT</b>	<b>\$ 5,350,000</b>	<b>\$ 7,069,504</b>	<b>\$ 12,419,504</b>
<b>BAY AREA RAPID TRANSIT DISTRICT (BART)</b>			
2004 BART Earthquake Safety Bonds (Estimate)	\$ 581,667	\$ 1,911,111	\$ 2,492,778
<b>SUB-TOTAL SFCCCD, SFUSD AND BART</b>	<b>\$ 10,971,667</b>	<b>\$ 15,772,465</b>	<b>\$ 26,744,132</b>
<b>TOTAL GENERAL OBLIGATIONS - GENERAL CITY, SFCCCD, SFUSD AND BART</b>			
	<b>\$ 85,106,667</b>	<b>\$ 80,930,585</b>	<b>\$ 166,037,252</b>

**CITY AND COUNTY OF SAN FRANCISCO  
OTHER DEBT SERVICE  
Estimated Debt Service Budget  
Fiscal Year 2005-2006**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Business Tax Settlement	\$ 5,715,000	\$ 1,032,175	6,747,175
Asphalt Plant	<u>78,874</u>	<u>187,618</u>	<u>266,492</u>
<b>TOTAL OTHER DEBT SERVICE</b>	<b><u>\$ 5,793,874</u></b>	<b><u>\$ 1,219,793</u></b>	<b><u>\$ 7,013,667</u></b>

**CITY AND COUNTY OF SAN FRANCISCO  
PUBLIC SERVICE ENTERPRISES  
Estimated Debt Service Budget  
Fiscal Year 2005-2006**

	Principal	Interest	Total
<b>CLEAN WATER PROGRAM</b>			
2003 Clean Water Revenue Refunding Bonds, Series A	\$ -	\$ 17,219,250	\$ 17,219,250
Clean Water Department - Revenue		17,219,250	17,219,250
State of California - Revolving fund loans	15,913,794	4,218,019	20,131,813
TOTAL CLEAN WATER PROGRAM	<u>15,913,794</u>	<u>21,437,269</u>	<u>37,351,063</u>
<b>MUNICIPAL TRANSPORTATION AGENCY - PARKING &amp; TRAFFIC</b>			
Lease Revenue Refunding Bonds, Series 1998-1	\$ 720,000	\$ 104,455	\$ 824,455
Parking Meter Revenue Refunding Bonds, Series 1999-1	1,020,000	987,838	2,007,838
1987 Lease Revenue Bonds, Series 2000A	290,000	380,310	670,310
Parking & Traffic - Bonds	2,030,000	1,472,603	3,502,603
California Energy Commission Loans	576,145	65,658	641,803
Parking Meter Loan, 2002	3,441,442	847,557	4,288,999
Parking & Traffic - Loans	4,017,587	913,215	4,930,802
TOTAL MUNICIPAL TRANSPORTATION AGENCY	<u>6,047,587</u>	<u>2,385,818</u>	<u>8,433,405</u>
<b>PORT OF SAN FRANCISCO</b>			
Hyde Street Harbor Loan	\$ 80,584	\$ 151,176	\$ 231,760
Port of San Francisco - Loans	80,584	151,176	231,760
Port Refunding Revenue Bonds Series 2004	3,975,000	502,785	4,477,785
Port of San Francisco - Bonds	3,975,000	502,785	4,477,785
TOTAL PORT OF SAN FRANCISCO	<u>4,055,584</u>	<u>653,961</u>	<u>4,709,545</u>
<b>SAN FRANCISCO INTERNATIONAL AIRPORT</b>			
1996 Airport 2nd Series Revenue Bonds Issue 10	\$ 4,650,000	\$ 10,807,425	\$ 15,457,425
1996 Airport 2nd Series Revenue Bonds Issue 12	3,980,000	11,307,033	15,287,033
1996 Airport 2nd Series Revenue Bonds Issue 13	3,495,000	3,987,991	7,482,991
1996 Airport 2nd Series Revenue Bonds Issue 14	1,220,000	3,250,386	4,470,386
1998 Airport 2nd Series Revenue Bonds Issue 15	10,205,000	22,326,541	32,531,541
1998 Airport 2nd Series Revenue Bonds Issue 16	4,285,000	9,998,225	14,283,225
1998 Airport 2nd Series Revenue Bonds Issue 17	695,000	1,497,163	2,192,163
1998 Airport 2nd Series Revenue Bonds Issue 18	3,425,000	10,605,113	14,030,113
1998 Airport 2nd Series Revenue Bonds Issue 19	495,000	1,149,350	1,644,350
1998 Airport 2nd Series Revenue Refunding Bonds Issue 20	9,565,000	11,725,463	21,290,463
1998 Airport 2nd Series Revenue Bonds Issue 21	1,720,000	3,416,963	5,136,963
1998 Airport 2nd Series Revenue Bonds Issue 22	2,570,000	5,779,805	8,349,805
1999 Airport 2nd Series Revenue Bonds Issue 23	3,175,000	12,058,179	15,233,179
2000 Airport 2nd Series Revenue Bonds Issue 24	1,815,000	7,037,825	8,852,825
2000 Airport 2nd Series Revenue Bonds Issue 25	2,040,000	6,306,188	8,346,188
2000 Airport 2nd Series Revenue Bonds Issue 26	4,140,000	11,542,656	15,682,656
2001 Airport 2nd Series Revenue Refunding Bonds Issue 27	7,995,000	23,865,431	31,860,431
2002 Airport 2nd Series Revenue Refunding Bonds Issue 28	10,540,000	15,768,713	26,308,713
2003 Airport 2nd Series Revenue Refunding Bonds Issue 29	3,115,000	7,006,013	10,121,013
2004 Airport 2nd Series Revenue Refunding Bonds Issue 30	-	1,659,255	1,659,255
2004 Airport 2nd Series Variable Rate Revenue Refunding Bonds Issue 31A-E	-	8,608,420	8,608,420
2004 Airport 2nd Series Variable Rate Revenue Refunding Bonds Issue 31F	-	5,143,891	5,143,891
2005 Airport 2nd Series Variable Rate Revenue Refunding Bonds Issue 32A-E	-	7,471,448	7,471,448
Commercial Paper Interest & LOC Fees	-	1,300,000	1,300,000

**CITY AND COUNTY OF SAN FRANCISCO  
PUBLIC SERVICE ENTERPRISES  
Estimated Debt Service Budget  
Fiscal Year 2005-2006**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT</b>	<b><u>\$ 79,125,000</u></b>	<b><u>\$ 203,619,477</u></b>	<b><u>\$ 282,744,477</u></b>
<b>WATER DEPARTMENT</b>			
1996 Water Revenue Refunding Bonds	\$ 4,306,667	\$ 5,982,813	\$ 10,289,480
2001 Water Revenue Bonds	2,510,000	6,605,417	9,115,417
2002 Water Revenue Bonds, Series A	2,760,000	7,538,575	10,298,575
2002 Water Revenue Bonds, Series B	5,653,333	3,088,169	8,741,502
<b>TOTAL WATER DEPARTMENT</b>	<b><u>\$ 15,230,000</u></b>	<b><u>\$ 23,214,974</u></b>	<b><u>\$ 38,444,974</u></b>
<b>TOTAL PUBLIC SERVICE ENTERPRISES</b>	<b><u>\$ 120,371,965</u></b>	<b><u>\$ 251,311,499</u></b>	<b><u>\$ 371,683,464</u></b>



## **SOURCES AND USES BY FUND**



Fund	Source or Use	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>		
<b>Sources of Funds</b>		
Prior Year Fund Balance		115,861,527
Regular Revenues		2,238,360,553
Revenue Transfers In		106,391,284
Recoveries		92,365,459
Total Sources of Funds		<u>2,552,978,823</u>
<b>Uses of Funds</b>		
Gross Expenditures		1,969,704,097
Revenue Transfers Out		199,553,177
Contribution Transfers Out		326,865,001
Reserves		56,856,548
Total Uses of Funds		<u>2,552,978,823</u>
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAP GF-ANNUAL PROJECT</b>		
<b>Sources of Funds</b>		
Prior Year Fund Balance		2,207,616
Regular Revenues		10,164,259
Revenue Transfers In		70,469,907
Recoveries		8,431,785
Total Sources of Funds		<u>91,273,567</u>
<b>Uses of Funds</b>		
Gross Expenditures		81,088,585
CIP/FM		10,184,982
Total Uses of Funds		<u>91,273,567</u>
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS</b>		
<b>Sources of Funds</b>		
Regular Revenues		17,691,546
Revenue Transfers In		68,170,509
Recoveries		354,139
Total Sources of Funds		<u>86,216,194</u>
<b>Uses of Funds</b>		
Gross Expenditures		52,110,213
CIP/FM		34,105,981
Total Uses of Funds		<u>86,216,194</u>
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF HSC HUMAN SERVICES CARE FUND</b>		
<b>Sources of Funds</b>		
Revenue Transfers In		14,067,477
Total Sources of Funds		<u>14,067,477</u>

	Fund	Source or Use	Amount
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF HSC	HUMAN SERVICES CARE FUND	
		Uses of Funds	
		Gross Expenditures	14,067,477
		Total Uses of Funds	<u>14,067,477</u>
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF PWF	GENERAL FUND DPW WORK ORDER FUND	
		Sources of Funds	
		Recoveries	51,055,781
		Total Sources of Funds	<u>51,055,781</u>
		Uses of Funds	
		Gross Expenditures	51,055,781
		Total Uses of Funds	<u>51,055,781</u>
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF WOF	GENERAL FUND WORK ORDER FUND	
		Sources of Funds	
		Recoveries	96,243,741
		Total Sources of Funds	<u>96,243,741</u>
		Uses of Funds	
		Gross Expenditures	96,243,741
		Total Uses of Funds	<u>96,243,741</u>
Fund	: 1G OHF	OVERHEAD FUND	
Sub-Fund	: 1G OHF REC	GF-OVERHEAD-RECREATION & PARKS	
		Sources of Funds	
		Recoveries	20,689,472
		Total Sources of Funds	<u>20,689,472</u>
		Uses of Funds	
		Gross Expenditures	20,689,472
		Total Uses of Funds	<u>20,689,472</u>
Fund	: 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund	: 2S BIF ANP	BIF-OPERATING-NONPROJECT FUND	
		Sources of Funds	
		Prior Year Fund Balance	6,771,656
		Regular Revenues	37,442,753
		Recoveries	85,000
		Total Sources of Funds	<u>44,299,409</u>
		Uses of Funds	
		Gross Expenditures	42,414,409
		Revenue Transfers Out	1,885,000
		Total Uses of Funds	<u>44,299,409</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S BIF</b>	<b>BUILDING INSPECTION FUND</b>	
<b>Sub-Fund</b>	<b>: 2S BIF CPR</b>	<b>BIF-CONTINUING PROJECTS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	720,000
		Total Sources of Funds	<u>720,000</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	720,000
		Total Uses of Funds	<u>720,000</u>
<b>Fund</b>	<b>: 2S CFC</b>	<b>CHILDREN &amp; FAMILIES FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CFC ACP</b>	<b>CFC-CONTINUING PROJECTS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	3,333,333
		Total Sources of Funds	<u>3,333,333</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	3,333,333
		Total Uses of Funds	<u>3,333,333</u>
<b>Fund</b>	<b>: 2S CFC</b>	<b>CHILDREN &amp; FAMILIES FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CFC GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	8,184,890
		Total Sources of Funds	<u>8,184,890</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	8,184,890
		Total Uses of Funds	<u>8,184,890</u>
<b>Fund</b>	<b>: 2S CFF</b>	<b>CONVENTION FACILITIES FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CFF ANP</b>	<b>CONV FAC FD-OPERATING-NONPROJECT</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	54,770,696
		Revenue Transfers In	10,612,454
		Total Sources of Funds	<u>65,383,150</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	64,790,150
		Revenue Transfers Out	593,000
		Total Uses of Funds	<u>65,383,150</u>
<b>Fund</b>	<b>: 2S CFF</b>	<b>CONVENTION FACILITIES FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CFF CPR</b>	<b>CONV FAC FD-CONTINUING PROJECTS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	593,000
		Total Sources of Funds	<u>593,000</u>

Fund	Source or Use	Amount
Fund : 2S CFF CONVENTION FACILITIES FUND		
Sub-Fund : 2S CFF CPR CONV FAC FD-CONTINUING PROJECTS		
	<b>Uses of Funds</b>	
CIP/FM		593,000
Total Uses of Funds		593,000
Fund : 2S CFF CONVENTION FACILITIES FUND		
Sub-Fund : 2S CFF LIH CONV FAC FD-LOW INCOME HOUSING PROGRAM		
	<b>Sources of Funds</b>	
Regular Revenues		600,000
Total Sources of Funds		600,000
	<b>Uses of Funds</b>	
Gross Expenditures		600,000
Total Uses of Funds		600,000
Fund : 2S CHF CHILDREN'S FUND		
Sub-Fund : 2S CHF GNC GRANTS, NON-PROJECT, CONTINUING		
	<b>Sources of Funds</b>	
Regular Revenues		880,439
Total Sources of Funds		880,439
	<b>Uses of Funds</b>	
Gross Expenditures		880,439
Total Uses of Funds		880,439
Fund : 2S CHF CHILDREN'S FUND		
Sub-Fund : 2S CHF NPR CHILDREN'S FUND-NON PROJECT		
	<b>Sources of Funds</b>	
Prior Year Fund Balance		2,333,000
Regular Revenues		30,663,000
Recoveries		60,000
Total Sources of Funds		33,056,000
	<b>Uses of Funds</b>	
Gross Expenditures		31,191,101
Revenue Transfers Out		1,864,899
Total Uses of Funds		33,056,000
Fund : 2S CHF CHILDREN'S FUND		
Sub-Fund : 2S CHF USD PUBLIC EDUCATION SPECIAL FUND - SFUSD		
	<b>Sources of Funds</b>	
Revenue Transfers In		11,280,950
Total Sources of Funds		11,280,950
	<b>Uses of Funds</b>	
Gross Expenditures		11,280,950
Total Uses of Funds		11,280,950

Fund	Source or Use	Amount
Fund : 2S CHS COMM HEALTH SVS SPEC REV FD		
Sub-Fund : 2S CHS GNC GRANTS, NON-PROJECT, CONTINUING		
<b>Sources of Funds</b>		
Regular Revenues		82,482,115
Total Sources of Funds		<u>82,482,115</u>
<b>Uses of Funds</b>		
Gross Expenditures		82,482,115
Total Uses of Funds		<u>82,482,115</u>
Fund : 2S CHS COMM HEALTH SVS SPEC REV FD		
Sub-Fund : 2S CHS PHF PUBLIC HEALTH-SPEC REV FD		
<b>Sources of Funds</b>		
Regular Revenues		5,928,489
Total Sources of Funds		<u>5,928,489</u>
<b>Uses of Funds</b>		
Gross Expenditures		5,928,489
Total Uses of Funds		<u>5,928,489</u>
Fund : 2S CHS COMM HEALTH SVS SPEC REV FD		
Sub-Fund : 2S CHS SRC COMM HEALTH SVCS-STATE RECURRING GRT		
<b>Sources of Funds</b>		
Regular Revenues		30,429
Total Sources of Funds		<u>30,429</u>
<b>Uses of Funds</b>		
Gross Expenditures		30,429
Total Uses of Funds		<u>30,429</u>
Fund : 2S CRF CULTURE & RECREATION SPEC REV FD		
Sub-Fund : 2S CRF ACA ARTS COM-PUBLIC ARTS FUND		
<b>Sources of Funds</b>		
Regular Revenues		772,714
Total Sources of Funds		<u>772,714</u>
<b>Uses of Funds</b>		
Gross Expenditures		772,714
Total Uses of Funds		<u>772,714</u>
Fund : 2S CRF CULTURE & RECREATION SPEC REV FD		
Sub-Fund : 2S CRF ACB ARTS COM-STREET ARTIST PROGRAM FUND		
<b>Sources of Funds</b>		
Regular Revenues		167,680
Total Sources of Funds		<u>167,680</u>
<b>Uses of Funds</b>		
Gross Expenditures		167,680
Total Uses of Funds		<u>167,680</u>

Fund	Source or Use	Amount
Fund : 2S CRF CULTURE & RECREATION SPEC REV FD		
Sub-Fund : 2S CRF ACB ARTS COM-STREET ARTIST PROGRAM FUND		
Fund : 2S CRF CULTURE & RECREATION SPEC REV FD		
Sub-Fund : 2S CRF MFP MOBED-FILM PROD SP FUND		
<b>Sources of Funds</b>		
Regular Revenues		85,000
Recoveries		450,000
Total Sources of Funds		<u>535,000</u>
<b>Uses of Funds</b>		
Gross Expenditures		535,000
Total Uses of Funds		<u>535,000</u>
Fund : 2S CRF CULTURE & RECREATION SPEC REV FD		
Sub-Fund : 2S CRF RPA R&P-MARINA YACHT HARBOR FUND		
<b>Sources of Funds</b>		
Revenue Transfers In		333,671
Total Sources of Funds		<u>333,671</u>
<b>Uses of Funds</b>		
Gross Expenditures		3,071
CIP/FM		330,600
Total Uses of Funds		<u>333,671</u>
Fund : 2S CRF CULTURE & RECREATION SPEC REV FD		
Sub-Fund : 2S CRF RPD ADMISSIONS FUND		
<b>Sources of Funds</b>		
Regular Revenues		5,297,000
Total Sources of Funds		<u>5,297,000</u>
<b>Uses of Funds</b>		
Gross Expenditures		5,297,000
Total Uses of Funds		<u>5,297,000</u>
Fund : 2S CRF CULTURE & RECREATION SPEC REV FD		
Sub-Fund : 2S CRF RPN MARINA YACHT HARBOR-NONPROJECT		
<b>Sources of Funds</b>		
Prior Year Fund Balance		287,620
Regular Revenues		1,523,900
Total Sources of Funds		<u>1,811,520</u>
<b>Uses of Funds</b>		
Gross Expenditures		1,477,849
Revenue Transfers Out		333,671
Total Uses of Funds		<u>1,811,520</u>

Fund	Source or Use	Amount
Fund : 2S CSS CHILD SUPPORT SERVICES FUND		
Sub-Fund : 2S CSS ANP CSS-OPERATING-NON-PROJECT FUND		
<b>Sources of Funds</b>		
Regular Revenues		14,852,987
Total Sources of Funds		<u>14,852,987</u>
<b>Uses of Funds</b>		
Gross Expenditures		14,852,987
Total Uses of Funds		<u>14,852,987</u>
Fund : 2S CTF COURTS' SPECIAL REVENUE FUND		
Sub-Fund : 2S CTF APR COURTS' SPEC REV FD-ANNUAL PROJECTS		
<b>Sources of Funds</b>		
Regular Revenues		3,957,305
Total Sources of Funds		<u>3,957,305</u>
<b>Uses of Funds</b>		
Gross Expenditures		1,821,020
CIP/FM		1,000,000
Available Fund Balance		1,136,285
Total Uses of Funds		<u>3,957,305</u>
Fund : 2S CTF COURTS' SPECIAL REVENUE FUND		
Sub-Fund : 2S CTF GNC GRANTS, NON-PROJECT, CONTINUING		
<b>Sources of Funds</b>		
Regular Revenues		251,381
Total Sources of Funds		<u>251,381</u>
<b>Uses of Funds</b>		
Gross Expenditures		251,381
Total Uses of Funds		<u>251,381</u>
Fund : 2S ENV ENVIRONMENTAL PROTECTION PROGRAM		
Sub-Fund : 2S ENV GNC GRANTS, NON-PROJECT, CONTINUING		
<b>Sources of Funds</b>		
Regular Revenues		1,493,687
Total Sources of Funds		<u>1,493,687</u>
<b>Uses of Funds</b>		
Gross Expenditures		1,014,963
Revenue Transfers Out		478,724
Total Uses of Funds		<u>1,493,687</u>
Fund : 2S GOL GOLF FUND		
Sub-Fund : 2S GOL APR GOLF FUND -ANNUAL PROJECTS FUND		
<b>Sources of Funds</b>		
Revenue Transfers In		251,364
Total Sources of Funds		<u>251,364</u>

	Fund	Source or Use	Amount
Fund	: 2S GOL	<b>GOLF FUND</b>	
Sub-Fund	: 2S GOL APR	<b>GOLF FUND -ANNUAL PROJECTS FUND</b>	
		<b>Uses of Funds</b>	
		Gross Expenditures	1,364
		CIP/FM	250,000
		Total Uses of Funds	<u>251,364</u>
Fund	: 2S GOL	<b>GOLF FUND</b>	
Sub-Fund	: 2S GOL NPR	<b>GOLF FUND - ANNUAL NONPROJ-CONTROLLED</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	120,316
		Regular Revenues	<u>10,757,000</u>
		Total Sources of Funds	<u>10,877,316</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	10,081,485
		Revenue Transfers Out	<u>795,831</u>
		Total Uses of Funds	<u>10,877,316</u>
Fund	: 2S GSF	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
Sub-Fund	: 2S GSF AAA	<b>WORKERS' COMPENSATION FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	<u>58,762,122</u>
		Total Sources of Funds	<u>58,762,122</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	<u>58,762,122</u>
		Total Uses of Funds	<u>58,762,122</u>
Fund	: 2S GSF	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
Sub-Fund	: 2S GSF CTA	<b>CABLE TV ACCESS DEV &amp; PROGRAM FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	<u>2,183,390</u>
		Total Sources of Funds	<u>2,183,390</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	1,515,906
		Revenue Transfers Out	<u>667,484</u>
		Total Uses of Funds	<u>2,183,390</u>
Fund	: 2S GSF	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
Sub-Fund	: 2S GSF DRP	<b>DISPUTE RESOLUTION PROGRAM</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	<u>353,746</u>
		Total Sources of Funds	<u>353,746</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	<u>353,746</u>
		Total Uses of Funds	<u>353,746</u>

Fund	Source or Use	Amount
Fund : 2S GSF GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund : 2S GSF DRP DISPUTE RESOLUTION PROGRAM		
Fund : 2S GSF GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund : 2S GSF GNC GRANTS, NON-PROJECT, CONTINUING		
<b>Sources of Funds</b>		
Regular Revenues		1,013,000
Total Sources of Funds		<u>1,013,000</u>
<b>Uses of Funds</b>		
Gross Expenditures		1,013,000
Total Uses of Funds		<u>1,013,000</u>
Fund : 2S GSF GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund : 2S GSF SAF STATE AUTHORIZED SPECIAL REV FUND		
<b>Sources of Funds</b>		
Prior Year Fund Balance		1,430,831
Regular Revenues		1,230,000
Total Sources of Funds		<u>2,660,831</u>
<b>Uses of Funds</b>		
Gross Expenditures		2,660,831
Total Uses of Funds		<u>2,660,831</u>
Fund : 2S GSF GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund : 2S GSF VHS VITAL & HLTH STATISTICS FEES		
<b>Sources of Funds</b>		
Regular Revenues		11,000
Total Sources of Funds		<u>11,000</u>
<b>Uses of Funds</b>		
Gross Expenditures		11,000
Total Uses of Funds		<u>11,000</u>
Fund : 2S GTF GASOLINE TAX FUND		
Sub-Fund : 2S GTF GTN GAS TAX - ANNUALLY BUDGETED		
<b>Sources of Funds</b>		
Regular Revenues		15,981,390
Revenue Transfers In		617,772
Contribution Transfers In		7,068,412
Total Sources of Funds		<u>23,667,574</u>
<b>Uses of Funds</b>		
Gross Expenditures		23,667,574
Total Uses of Funds		<u>23,667,574</u>

Fund	Source or Use	Amount
Fund : 2S GTF GASOLINE TAX FUND		
Sub-Fund : 2S GTF RDN ROAD FUND - ANNUALLY BUDGETED		
<b>Sources of Funds</b>		
Regular Revenues		4,311,092
Recoveries		550,000
Total Sources of Funds		<u>4,861,092</u>
<b>Uses of Funds</b>		
Gross Expenditures		4,243,320
Revenue Transfers Out		617,772
Total Uses of Funds		<u>4,861,092</u>
Fund : 2S HWF HUMAN WELFARE SPECIAL REVENUE FUND		
Sub-Fund : 2S HWF DSS DSS-SPECIAL REVENUE FUND		
<b>Sources of Funds</b>		
Regular Revenues		<u>180,000</u>
Total Sources of Funds		<u>180,000</u>
<b>Uses of Funds</b>		
Gross Expenditures		<u>180,000</u>
Total Uses of Funds		<u>180,000</u>
Fund : 2S HWF HUMAN WELFARE SPECIAL REVENUE FUND		
Sub-Fund : 2S HWF DVP DOMESTIC VIOLENCE PROGRAM FUND		
<b>Sources of Funds</b>		
Regular Revenues		<u>210,000</u>
Total Sources of Funds		<u>210,000</u>
<b>Uses of Funds</b>		
Gross Expenditures		194,000
Revenue Transfers Out		16,000
Total Uses of Funds		<u>210,000</u>
Fund : 2S HWF HUMAN WELFARE SPECIAL REVENUE FUND		
Sub-Fund : 2S HWF GNC GRANTS, NON-PROJECT, CONTINUING		
<b>Sources of Funds</b>		
Regular Revenues		<u>14,130,610</u>
Total Sources of Funds		<u>14,130,610</u>
<b>Uses of Funds</b>		
Gross Expenditures		<u>14,130,610</u>
Total Uses of Funds		<u>14,130,610</u>
Fund : 2S LIB PUBLIC LIBRARY SPECIAL REVENUE FUND		
Sub-Fund : 2S LIB APR LIBRARY SPEC REV FD-ANNUAL PROJECTS		
<b>Sources of Funds</b>		
Revenue Transfers In		<u>349,249</u>
Total Sources of Funds		<u>349,249</u>

Fund	Source or Use	Amount
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB APR	LIBRARY SPEC REV FD-ANNUAL PROJECTS	
	<b>Uses of Funds</b>	
	CIP/FM	349,249
	Total Uses of Funds	349,249
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB CPR	LIBRARY FUND - CONTINUING PROJECTS	
	<b>Sources of Funds</b>	
	Revenue Transfers In	1,236,667
	Total Sources of Funds	1,236,667
	<b>Uses of Funds</b>	
	CIP/FM	1,236,667
	Total Uses of Funds	1,236,667
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB GNC	GRANTS, NON-PROJECT, CONTINUING	
	<b>Sources of Funds</b>	
	Regular Revenues	65,229
	Total Sources of Funds	65,229
	<b>Uses of Funds</b>	
	Gross Expenditures	65,229
	Total Uses of Funds	65,229
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB NPR	PUBLIC LIBRARY PRESERVATION FUND	
	<b>Sources of Funds</b>	
	Prior Year Fund Balance	935,985
	Regular Revenues	26,817,205
	Contribution Transfers In	33,681,000
	Total Sources of Funds	61,434,190
	<b>Uses of Funds</b>	
	Gross Expenditures	59,848,274
	Revenue Transfers Out	1,585,916
	Total Uses of Funds	61,434,190
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF ACC	AFFORDABLE CHILD CARE FUND	
	<b>Sources of Funds</b>	
	Prior Year Fund Balance	580,000
	Total Sources of Funds	580,000
	<b>Uses of Funds</b>	
	Gross Expenditures	580,000
	Total Uses of Funds	580,000

Fund	Source or Use	Amount
Fund : 2S NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD		
Sub-Fund : 2S NDF BBF NEIGHBORHOOD BEAUTIFICATION FUND		
	<b>Sources of Funds</b>	
	Regular Revenues	550,000
	Total Sources of Funds	<u>550,000</u>
	<b>Uses of Funds</b>	
	Gross Expenditures	428,924
	Revenue Transfers Out	121,076
	Total Uses of Funds	<u>550,000</u>
Fund : 2S NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD		
Sub-Fund : 2S NDF DPF DOWNTOWN PARK FUND		
	<b>Sources of Funds</b>	
	Prior Year Fund Balance	554,848
	Total Sources of Funds	<u>554,848</u>
	<b>Uses of Funds</b>	
	Gross Expenditures	104,848
	CIP/FM	450,000
	Total Uses of Funds	<u>554,848</u>
Fund : 2S NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD		
Sub-Fund : 2S NDF RAB RENT ARBITRATION BOARD FUND		
	<b>Sources of Funds</b>	
	Prior Year Fund Balance	1,252,716
	Regular Revenues	3,356,900
	Recoveries	63,400
	Total Sources of Funds	<u>4,673,016</u>
	<b>Uses of Funds</b>	
	Gross Expenditures	4,673,016
	Total Uses of Funds	<u>4,673,016</u>
Fund : 2S NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD		
Sub-Fund : 2S NDF SSL SEISMIC SAFETY LOAN FUND-UMB BONDS		
	<b>Sources of Funds</b>	
	Prior Year Fund Balance	295,679
	Total Sources of Funds	<u>295,679</u>
	<b>Uses of Funds</b>	
	Gross Expenditures	295,679
	Total Uses of Funds	<u>295,679</u>
Fund : 2S OSP OPEN SPACE & PARK FUND		
Sub-Fund : 2S OSP CPR OPEN SPACE & PARK-CONTINUING PROJECTS		
	<b>Sources of Funds</b>	
	Revenue Transfers In	4,804,435
	Total Sources of Funds	<u>4,804,435</u>

Fund	Source or Use	Amount
Fund : 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund : 2S OSP CPR	OPEN SPACE & PARK-CONTINUING PROJECTS	
	<b>Uses of Funds</b>	
	Gross Expenditures	112,276
	CIP/FM	4,692,159
	Total Uses of Funds	<u>4,804,435</u>
Fund : 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund : 2S OSP NPR	OPEN SPACE & PARK-NON PROJ-CONTROLLED	
	<b>Sources of Funds</b>	
	Prior Year Fund Balance	1,346,960
	Regular Revenues	25,855,000
	Revenue Transfers In	544,467
	Total Sources of Funds	<u>27,746,427</u>
	<b>Uses of Funds</b>	
	Gross Expenditures	22,941,992
	Revenue Transfers Out	4,804,435
	Total Uses of Funds	<u>27,746,427</u>
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF 911	911 PROJECT FUND	
	<b>Sources of Funds</b>	
	Prior Year Fund Balance	2,153,020
	Regular Revenues	38,138,883
	Revenue Transfers In	9,806,226
	Recoveries	12,000
	Total Sources of Funds	<u>50,110,129</u>
	<b>Uses of Funds</b>	
	Gross Expenditures	48,610,129
	Revenue Transfers Out	1,500,000
	Total Uses of Funds	<u>50,110,129</u>
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF DAF	DA-SPECIAL REVENUE FUND	
	<b>Sources of Funds</b>	
	Regular Revenues	623,000
	Total Sources of Funds	<u>623,000</u>
	<b>Uses of Funds</b>	
	Gross Expenditures	623,000
	Total Uses of Funds	<u>623,000</u>
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF DAN	DA-NARC FORF & ASSET SEIZURE FUND	
	<b>Sources of Funds</b>	
	Regular Revenues	61,823
	Total Sources of Funds	<u>61,823</u>

Fund	Source or Use	Amount
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF DAN DA-NARC FORF & ASSET SEIZURE FUND		
	<b>Uses of Funds</b>	
	Gross Expenditures	61,823
	Total Uses of Funds	61,823
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF FRC PUBLIC PROTECTION-FEDERAL-RECURRING GRT		
	<b>Sources of Funds</b>	
	Regular Revenues	365,240
	Revenue Transfers In	538,354
	Total Sources of Funds	903,594
	<b>Uses of Funds</b>	
	Gross Expenditures	903,594
	Total Uses of Funds	903,594
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING		
	<b>Sources of Funds</b>	
	Regular Revenues	22,927,754
	Revenue Transfers In	6,125,199
	Total Sources of Funds	29,052,953
	<b>Uses of Funds</b>	
	Gross Expenditures	29,052,953
	Total Uses of Funds	29,052,953
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF HLS HOMELAND SECURITY		
	<b>Sources of Funds</b>	
	Regular Revenues	17,071,990
	Total Sources of Funds	17,071,990
	<b>Uses of Funds</b>	
	Gross Expenditures	17,071,990
	Total Uses of Funds	17,071,990
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF PDC SFPD-CRIMINALISTICS LAB FUND		
	<b>Sources of Funds</b>	
	Regular Revenues	68,980
	Total Sources of Funds	68,980
	<b>Uses of Funds</b>	
	Gross Expenditures	68,980
	Total Uses of Funds	68,980

Fund	Source or Use	Amount
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF PDF SFPD-AUTOMATED FINGERPRINT ID FUND		
	<b>Sources of Funds</b>	
	Regular Revenues	1,825,000
	Total Sources of Funds	1,825,000
	<b>Uses of Funds</b>	
	Gross Expenditures	1,825,000
	Total Uses of Funds	1,825,000
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF PDN SFPD-NARC FORF & ASSET SEIZURE FUND		
	<b>Sources of Funds</b>	
	Prior Year Fund Balance	192,953
	Regular Revenues	719,800
	Total Sources of Funds	912,753
	<b>Uses of Funds</b>	
	Gross Expenditures	912,753
	Total Uses of Funds	912,753
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF PDO TRAFFIC OFFENDER FUND		
	<b>Sources of Funds</b>	
	Prior Year Fund Balance	79,177
	Regular Revenues	1,230,219
	Total Sources of Funds	1,309,396
	<b>Uses of Funds</b>	
	Gross Expenditures	1,309,396
	Total Uses of Funds	1,309,396
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF PDT SFPD-TAXICAB ENFORCEMENT FUND		
	<b>Sources of Funds</b>	
	Prior Year Fund Balance	133,681
	Regular Revenues	1,255,000
	Total Sources of Funds	1,388,681
	<b>Uses of Funds</b>	
	Gross Expenditures	1,388,681
	Total Uses of Funds	1,388,681
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF PDV SFPD-VEHICLE THEFT CRIMES FUND		
	<b>Sources of Funds</b>	
	Regular Revenues	488,000
	Total Sources of Funds	488,000

Fund	Source or Use	Amount
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF PDV SFPD-VEHICLE THEFT CRIMES FUND		
	<b>Uses of Funds</b>	
	Gross Expenditures	488,000
	Total Uses of Funds	488,000
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF SHA SHERIFF-STATE AUTHORIZED SPEC REV FD		
	<b>Sources of Funds</b>	
	Prior Year Fund Balance	12,000
	Regular Revenues	190,000
	Total Sources of Funds	202,000
	<b>Uses of Funds</b>	
	Gross Expenditures	202,000
	Total Uses of Funds	202,000
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF SHI SHERIFF-INMATE PROGRAM FUND		
	<b>Sources of Funds</b>	
	Regular Revenues	1,055,000
	Total Sources of Funds	1,055,000
	<b>Uses of Funds</b>	
	Gross Expenditures	1,055,000
	Total Uses of Funds	1,055,000
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF SHP SHERIFF-PEACE OFFICER TRAINING		
	<b>Sources of Funds</b>	
	Regular Revenues	160,000
	Total Sources of Funds	160,000
	<b>Uses of Funds</b>	
	Gross Expenditures	160,000
	Total Uses of Funds	160,000
Fund : 2S PWF PUBLIC WORKS SPECIAL REVENUE FUND		
Sub-Fund : 2S PWF CWD DPW-CITYWIDE WASTE DISPOSAL FUND		
	<b>Sources of Funds</b>	
	Recoveries	3,595,620
	Total Sources of Funds	3,595,620
	<b>Uses of Funds</b>	
	Gross Expenditures	3,595,620
	Total Uses of Funds	3,595,620

Fund	Source or Use	Amount
Fund : 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund : 2S PWF OHF	DPW-OVERHEAD FUND	
	<b>Sources of Funds</b>	
	Regular Revenues	253,500
	Recoveries	52,047,993
	Total Sources of Funds	<u>52,301,493</u>
	<b>Uses of Funds</b>	
	Gross Expenditures	52,301,493
	Total Uses of Funds	<u>52,301,493</u>
Fund : 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund : 2S PWF SWN	SOLID WASTE PROJECTS	
	<b>Sources of Funds</b>	
	Regular Revenues	6,271,034
	Recoveries	50,000
	Total Sources of Funds	<u>6,321,034</u>
	<b>Uses of Funds</b>	
	Gross Expenditures	6,321,034
	Total Uses of Funds	<u>6,321,034</u>
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRA	25 VAN NESS BUILDING	
	<b>Sources of Funds</b>	
	Regular Revenues	2,432,302
	Total Sources of Funds	<u>2,432,302</u>
	<b>Uses of Funds</b>	
	Gross Expenditures	2,432,302
	Total Uses of Funds	<u>2,432,302</u>
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRB	1660 MISSION BLDG	
	<b>Sources of Funds</b>	
	Prior Year Fund Balance	2,828,943
	Regular Revenues	74,000
	Total Sources of Funds	<u>2,902,943</u>
	<b>Uses of Funds</b>	
	Gross Expenditures	2,902,943
	Total Uses of Funds	<u>2,902,943</u>
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRC	30 VAN NESS BUILDING	
	<b>Sources of Funds</b>	
	Regular Revenues	4,097,210
	Total Sources of Funds	<u>4,097,210</u>

Fund	Source or Use	Amount
Fund : 2S RPF      REAL PROPERTY SPECIAL REVENUE FUND		
Sub-Fund : 2S RPF SRC 30 VAN NESS BUILDING		
<b>Uses of Funds</b>		
Gross Expenditures		4,097,210
Total Uses of Funds		<u>4,097,210</u>
Fund : 2S RPF      REAL PROPERTY SPECIAL REVENUE FUND		
Sub-Fund : 2S RPF SRE 555 SEVENTH STREET BUILDING		
<b>Sources of Funds</b>		
Regular Revenues		960,000
Total Sources of Funds		<u>960,000</u>
<b>Uses of Funds</b>		
Gross Expenditures		960,000
Total Uses of Funds		<u>960,000</u>
Fund : 2S RPF      REAL PROPERTY SPECIAL REVENUE FUND		
Sub-Fund : 2S RPF SRZ SPECIAL REV FUND-REAL ESTATE		
<b>Sources of Funds</b>		
Recoveries		7,222,624
Total Sources of Funds		<u>7,222,624</u>
<b>Uses of Funds</b>		
Gross Expenditures		7,222,624
Total Uses of Funds		<u>7,222,624</u>
Fund : 2S SCP      SENIOR CITIZENS' PROGRAMS FUND		
Sub-Fund : 2S SCP FRC SR CITIZENS' PROGRAMS-FEDERAL-RECURRING		
<b>Sources of Funds</b>		
Regular Revenues		970,000
Total Sources of Funds		<u>970,000</u>
<b>Uses of Funds</b>		
Gross Expenditures		970,000
Total Uses of Funds		<u>970,000</u>
Fund : 2S SCP      SENIOR CITIZENS' PROGRAMS FUND		
Sub-Fund : 2S SCP GNA GRANTS, NON-PROJECT, ANNUAL		
<b>Sources of Funds</b>		
Regular Revenues		5,936,518
Total Sources of Funds		<u>5,936,518</u>
<b>Uses of Funds</b>		
Gross Expenditures		5,936,518
Total Uses of Funds		<u>5,936,518</u>

Fund	Source or Use	Amount
<b>Fund : 2S WMF WAR MEMORIAL FUND</b>		
<b>Sub-Fund : 2S WMF AAA WAR MEMORIAL-OPERATING NONPROJECT</b>		
<b>Sources of Funds</b>		
Prior Year Fund Balance		594,903
Regular Revenues		10,014,015
Recoveries		423,603
<b>Total Sources of Funds</b>		<b>11,032,521</b>
<b>Uses of Funds</b>		
Gross Expenditures		9,871,021
Revenue Transfers Out		1,161,500
<b>Total Uses of Funds</b>		<b>11,032,521</b>
<b>Fund : 2S WMF WAR MEMORIAL FUND</b>		
<b>Sub-Fund : 2S WMF AAP WAR MEMORIAL-ANNUAL PROJECTS</b>		
<b>Sources of Funds</b>		
Revenue Transfers In		771,500
<b>Total Sources of Funds</b>		<b>771,500</b>
<b>Uses of Funds</b>		
CIP/FM		771,500
<b>Total Uses of Funds</b>		<b>771,500</b>
<b>Fund : 2S WMF WAR MEMORIAL FUND</b>		
<b>Sub-Fund : 2S WMF ACP WAR MEMORIAL-CONTINUING PROJECTS</b>		
<b>Sources of Funds</b>		
Revenue Transfers In		390,000
<b>Total Sources of Funds</b>		<b>390,000</b>
<b>Uses of Funds</b>		
CIP/FM		390,000
<b>Total Uses of Funds</b>		<b>390,000</b>
<b>Fund : 3C CCS CITYWIDE COMMUNICATION SYSTEM</b>		
<b>Sub-Fund : 3C CCS LOC 1994 RADIO COMM SYS-CITYWIDE</b>		
<b>Sources of Funds</b>		
Revenue Transfers In		1,500,000
<b>Total Sources of Funds</b>		<b>1,500,000</b>
<b>Uses of Funds</b>		
CIP/FM		1,500,000
<b>Total Uses of Funds</b>		<b>1,500,000</b>
<b>Fund : 3C PLI PUBLIC LIBRARY IMPROVEMENT FUND</b>		
<b>Sub-Fund : 3C PLI LOC LIBRARY CAPITAL IMPVTS-LOCAL FUND</b>		
<b>Sources of Funds</b>		
Regular Revenues		113,333
<b>Total Sources of Funds</b>		<b>113,333</b>

Fund		Source or Use	Amount
Fund	: 3C PLI	PUBLIC LIBRARY IMPROVEMENT FUND	
Sub-Fund	: 3C PLI LOC	LIBRARY CAPITAL IMPVTS-LOCAL FUND	
		Uses of Funds	
		CIP/FM	113,333
		Total Uses of Funds	113,333
Fund	: 3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND	
Sub-Fund	: 3C RPF LOC	R&P CAPITAL IMPROVEMENTS-LOCAL FUND	
		Sources of Funds	
		Prior Year Fund Balance	1,144,871
		Total Sources of Funds	1,144,871
		Uses of Funds	
		Gross Expenditures	11,882
		CIP/FM	1,132,989
		Total Uses of Funds	1,144,871
Fund	: 3C SIF	STREET IMPROVEMENT FUND	
Sub-Fund	: 3C SIF FED	STREET IMPVT PROJECTS - FEDERAL FUND	
		Sources of Funds	
		Regular Revenues	13,000,000
		Total Sources of Funds	13,000,000
		Uses of Funds	
		CIP/FM	13,000,000
		Total Uses of Funds	13,000,000
Fund	: 3C SIF	STREET IMPROVEMENT FUND	
Sub-Fund	: 3C SIF OCT	OCTAVIA BOULEVARD SPECIAL FUND	
		Sources of Funds	
		Regular Revenues	23,300,000
		Total Sources of Funds	23,300,000
		Uses of Funds	
		CIP/FM	23,300,000
		Total Uses of Funds	23,300,000
Fund	: 3C XCF	CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund	: 3C XCF FED	CITY FAC IMPVTS PROJECTS - FEDERAL FUND	
		Sources of Funds	
		Regular Revenues	1,583,250
		Total Sources of Funds	1,583,250
		Uses of Funds	
		CIP/FM	1,583,250
		Total Uses of Funds	1,583,250

Fund	Source or Use	Amount
Fund : 3C XCF CITY FACILITIES IMPROVEMENT FUND		
Sub-Fund : 3C XCF LOC CITY FAC IMPVT PROJECTS - LOCAL FUND		
	<b>Sources of Funds</b>	
Prior Year Fund Balance		389,198
Total Sources of Funds		<u>389,198</u>
	<b>Uses of Funds</b>	
Gross Expenditures		432
CIP/FM		<u>388,766</u>
Total Uses of Funds		<u>389,198</u>
Fund : 4D GOB GENERAL OBLIGATION BOND FUND		
Sub-Fund : 4D GOB GOB GENERAL OBLIGATION BOND FUND		
	<b>Sources of Funds</b>	
Regular Revenues		139,293,120
Total Sources of Funds		<u>139,293,120</u>
	<b>Uses of Funds</b>	
Gross Expenditures		139,293,120
Total Uses of Funds		<u>139,293,120</u>
Fund : 4D ODS OTHER DEBT SERVICE FUNDS		
Sub-Fund : 4D ODS BTS BUSINESS TAX SETTLEMENT BOND		
	<b>Sources of Funds</b>	
Revenue Transfers In		6,747,175
Total Sources of Funds		<u>6,747,175</u>
	<b>Uses of Funds</b>	
Gross Expenditures		6,747,175
Total Uses of Funds		<u>6,747,175</u>
Fund : 4D ODS OTHER DEBT SERVICE FUNDS		
Sub-Fund : 4D ODS LNF GENERAL CITY LOAN FUND		
	<b>Sources of Funds</b>	
Revenue Transfers In		266,492
Total Sources of Funds		<u>266,492</u>
	<b>Uses of Funds</b>	
Gross Expenditures		266,492
Total Uses of Funds		<u>266,492</u>
Fund : 5A AAA SFIA-OPERATING FUND		
Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD		
	<b>Sources of Funds</b>	
Prior Year Fund Balance		16,096,219
Regular Revenues		523,041,110
Revenue Transfers In		60,296,000
Recoveries		<u>100,000</u>
Total Sources of Funds		<u>599,533,329</u>

Fund	Source or Use	Amount
Fund : 5A AAA SFIA-OPERATING FUND		
Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD		
<b>Uses of Funds</b>		
Gross Expenditures		565,317,931
Revenue Transfers Out		34,215,398
Total Uses of Funds		<u>599,533,329</u>
Fund : 5A AAA SFIA-OPERATING FUND		
Sub-Fund : 5A AAA AAP SFIA-OPERATING-ANNUAL PROJECTS		
<b>Sources of Funds</b>		
Revenue Transfers In		12,272,398
Total Sources of Funds		<u>12,272,398</u>
<b>Uses of Funds</b>		
Gross Expenditures		12,272,398
Total Uses of Funds		<u>12,272,398</u>
Fund : 5A CPF SFIA-CAPITAL PROJECTS FUND		
Sub-Fund : 5A CPF PFC PASSENGER FACILITY CHARGES		
<b>Sources of Funds</b>		
Prior Year Fund Balance		1,248,000
Regular Revenues		59,048,000
Total Sources of Funds		<u>60,296,000</u>
<b>Uses of Funds</b>		
Revenue Transfers Out		60,296,000
Total Uses of Funds		<u>60,296,000</u>
Fund : 5C AAA CWP-OPERATING FUND		
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD		
<b>Sources of Funds</b>		
Regular Revenues		166,924,325
Recoveries		5,600,900
Total Sources of Funds		<u>172,525,225</u>
<b>Uses of Funds</b>		
Gross Expenditures		145,521,894
Revenue Transfers Out		15,980,000
Available Fund Balance		11,023,331
Total Uses of Funds		<u>172,525,225</u>
Fund : 5C CPF CWP-CAPITAL PROJECTS FUND		
Sub-Fund : 5C CPF 03X 2003 CWP REV BOND REFUNDING S-2003A		
<b>Sources of Funds</b>		
Regular Revenues		31,420,000
Total Sources of Funds		<u>31,420,000</u>

Fund		Source or Use	Amount
Fund	: 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF 03X	2003 CWP REV BOND REFUNDING S-2003A	
		Uses of Funds	
		CIP/FM	31,420,000
		Total Uses of Funds	31,420,000
Fund	: 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF 91X	1991 CWP SEWER REVENUE BOND FUND	
		Sources of Funds	
		Prior Year Fund Balance	13,500,000
		Total Sources of Funds	13,500,000
		Uses of Funds	
		CIP/FM	13,500,000
		Total Uses of Funds	13,500,000
Fund	: 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF R&R	CWP-CAPITAL PROJECTS-REPAIR & REPLACE	
		Sources of Funds	
		Revenue Transfers In	15,980,000
		Total Sources of Funds	15,980,000
		Uses of Funds	
		CIP/FM	15,980,000
		Total Uses of Funds	15,980,000
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA AAA	SFGH-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	5,500,000
		Regular Revenues	431,539,263
		Contribution Transfers In	100,296,796
		Recoveries	5,583,881
		Total Sources of Funds	542,919,940
		Uses of Funds	
		Gross Expenditures	444,763,627
		Revenue Transfers Out	94,440,576
		Reserves	3,715,737
		Total Uses of Funds	542,919,940
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA AAP	SFGH-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	1,200,000
		Total Sources of Funds	1,200,000

Fund		Source or Use	Amount
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA AAP	SFGH-OPERATING-ANNUAL PROJECTS	
		Uses of Funds	
		CIP/FM	1,200,000
		Total Uses of Funds	1,200,000
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA ACP	SFGH-CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	11,240,576
		Recoveries	3,029,609
		Total Sources of Funds	14,270,185
		Uses of Funds	
		Gross Expenditures	8,850,185
		CIP/FM	5,420,000
		Total Uses of Funds	14,270,185
Fund	: 5H AGT	SFGH-OPERATING GRANTS FUND	
Sub-Fund	: 5H AGT STA	SFGH-OPERATING GRANTS-STATE FUND	
		Sources of Funds	
		Regular Revenues	25,000
		Total Sources of Funds	25,000
		Uses of Funds	
		Gross Expenditures	25,000
		Total Uses of Funds	25,000
Fund	: 5L AAA	LHH-OPERATING FUND	
Sub-Fund	: 5L AAA AAA	LHH-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Regular Revenues	116,991,727
		Contribution Transfers In	46,407,793
		Recoveries	81,100
		Total Sources of Funds	163,480,620
		Uses of Funds	
		Gross Expenditures	161,485,948
		Revenue Transfers Out	900,000
		Reserves	1,094,672
		Total Uses of Funds	163,480,620
Fund	: 5L AAA	LHH-OPERATING FUND	
Sub-Fund	: 5L AAA AAP	LHH-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	900,000
		Total Sources of Funds	900,000

Fund		Source or Use	Amount
Fund	: 5L AAA	LHH-OPERATING FUND	
Sub-Fund	: 5L AAA AAP	LHH-OPERATING-ANNUAL PROJECTS	
		Uses of Funds	
		CIP/FM	900,000
		Total Uses of Funds	900,000
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Regular Revenues	388,606,831
		Revenue Transfers In	19,301,043
		Contribution Transfers In	102,401,000
		Recoveries	784,816
		Total Sources of Funds	511,093,690
		Uses of Funds	
		Gross Expenditures	503,604,367
		Revenue Transfers Out	1,975,000
		Reserves	5,514,323
		Total Uses of Funds	511,093,690
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA ACP	MUNI-CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	1,975,000
		Total Sources of Funds	1,975,000
		Uses of Funds	
		Gross Expenditures	1,800,000
		CIP/FM	175,000
		Total Uses of Funds	1,975,000
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA PSF	PTC-MUNI RAILWAY PERSONNEL FUND	
		Sources of Funds	
		Recoveries	4,429,659
		Total Sources of Funds	4,429,659
		Uses of Funds	
		Gross Expenditures	4,429,659
		Total Uses of Funds	4,429,659
Fund	: 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TID	MUNI-TRANSIT IMPACT DEV FUND	
		Sources of Funds	
		Prior Year Fund Balance	10,160,399
		Total Sources of Funds	10,160,399

	Fund	Source or Use	Amount
Fund	: 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TID	MUNI-TRANSIT IMPACT DEV FUND	
		<b>Uses of Funds</b>	
		Gross Expenditures	279,656
		Revenue Transfers Out	<u>9,880,743</u>
		Total Uses of Funds	<b>10,160,399</b>
Fund	: 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TSP	MUNI-TRANSIT SHELTER PROGRAM	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	25,240
		Regular Revenues	<u>183,053</u>
		Total Sources of Funds	<b>208,293</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	<u>208,293</u>
		Total Uses of Funds	<b>208,293</b>
Fund	: 5N AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund	: 5N AAA AAA	PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD	
		<b>Sources of Funds</b>	
		Regular Revenues	11,512,274
		Revenue Transfers In	7,327,050
		Contribution Transfers In	<u>37,010,000</u>
		Total Sources of Funds	<b>55,849,324</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	41,624,353
		Revenue Transfers Out	12,844,328
		Reserves	<u>1,380,643</u>
		Total Uses of Funds	<b>55,849,324</b>
Fund	: 5N AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund	: 5N AAA AAP	PTC-OPERATING-ANNUAL PROJECTS	
		<b>Sources of Funds</b>	
		Regular Revenues	2,100,000
		Revenue Transfers In	120,000
		Total Sources of Funds	<b>2,220,000</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	2,100,000
		CIP/FM	<u>120,000</u>
		Total Uses of Funds	<b>2,220,000</b>
Fund	: 5N AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund	: 5N AAA WOF	PTC-WORK ORDER FUND	
		<b>Sources of Funds</b>	
		Recoveries	<u>318,215</u>
		Total Sources of Funds	<b>318,215</b>

Fund	Source or Use	Amount
Fund : 5N AAA PARK/TRAFFIC OPERATING FUND		
Sub-Fund : 5N AAA WOF PTC-WORK ORDER FUND		
<b>Uses of Funds</b>		
Gross Expenditures		318,215
Total Uses of Funds		<u>318,215</u>
Fund : 5N GTF GASOLINE TAX FUND		
Sub-Fund : 5N GTF RDN ROAD FUND - ANNUALLY BUDGETED		
<b>Sources of Funds</b>		
Regular Revenues		5,282,874
Revenue Transfers In		3,304,028
Recoveries		<u>3,728,832</u>
Total Sources of Funds		<u>12,315,734</u>
<b>Uses of Funds</b>		
Gross Expenditures		12,315,734
Total Uses of Funds		<u>12,315,734</u>
Fund : 5N OPF OFF-STREET PARKING FUND		
Sub-Fund : 5N OPF AAA OFF-STREET PARKING-NON PROJ-CONTROLLED		
<b>Sources of Funds</b>		
Regular Revenues		<u>29,013,374</u>
Total Sources of Funds		<u>29,013,374</u>
<b>Uses of Funds</b>		
Gross Expenditures		21,574,411
Revenue Transfers Out		<u>7,438,963</u>
Total Uses of Funds		<u>29,013,374</u>
Fund : 5N OPF OFF-STREET PARKING FUND		
Sub-Fund : 5N OPF AAP OFF-STREET PARKING-ANNUAL PROJECTS FD		
<b>Sources of Funds</b>		
Revenue Transfers In		<u>500,000</u>
Total Sources of Funds		<u>500,000</u>
<b>Uses of Funds</b>		
CIP/FM		<u>500,000</u>
Total Uses of Funds		<u>500,000</u>
Fund : 5N OPF OFF-STREET PARKING FUND		
Sub-Fund : 5N OPF OHF OVERHEAD FUND,DIV OH & PAID TIME OFF		
<b>Sources of Funds</b>		
Recoveries		<u>5,483,846</u>
Total Sources of Funds		<u>5,483,846</u>
<b>Uses of Funds</b>		
Gross Expenditures		<u>5,483,846</u>
Total Uses of Funds		<u>5,483,846</u>

Fund	Source or Use	Amount
Fund : 5P AAA PORT-OPERATING FUND		
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD		
<b>Sources of Funds</b>		
Prior Year Fund Balance	12,350,723	
Regular Revenues	55,250,700	
Recoveries	104,325	
Total Sources of Funds	67,705,748	
<b>Uses of Funds</b>		
Gross Expenditures	50,575,046	
Revenue Transfers Out	17,130,702	
Total Uses of Funds	67,705,748	
Fund : 5P AAA PORT-OPERATING FUND		
Sub-Fund : 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS		
<b>Sources of Funds</b>		
Regular Revenues	336,000	
Revenue Transfers In	2,271,300	
Total Sources of Funds	2,607,300	
<b>Uses of Funds</b>		
Gross Expenditures	486,000	
CIP/FM	2,121,300	
Total Uses of Funds	2,607,300	
Fund : 5P AAA PORT-OPERATING FUND		
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD		
<b>Sources of Funds</b>		
Revenue Transfers In	14,471,315	
Total Sources of Funds	14,471,315	
<b>Uses of Funds</b>		
CIP/FM	14,471,315	
Total Uses of Funds	14,471,315	
Fund : 5P CPF PORT-CAPITAL PROJECTS FUND		
Sub-Fund : 5P CPF 71X 1971 PORT-HARBOR IMPVTS BOND FUND		
<b>Sources of Funds</b>		
Prior Year Fund Balance	223,641	
Total Sources of Funds	223,641	
<b>Uses of Funds</b>		
CIP/FM	223,641	
Total Uses of Funds	223,641	

Fund	Source or Use	Amount
Fund : 5P CPF PORT-CAPITAL PROJECTS FUND		
Sub-Fund : 5P CPF 84X 1984 PORT-REVENUE BOND FUND		
	<b>Sources of Funds</b>	
Prior Year Fund Balance		47,222
Total Sources of Funds		<u>47,222</u>
	<b>Uses of Funds</b>	
CIP/FM		47,222
Total Uses of Funds		<u>47,222</u>
Fund : 5P CPF PORT-CAPITAL PROJECTS FUND		
Sub-Fund : 5P CPF 94A 1994 PORT SER "A" REVENUE BOND FUND		
	<b>Sources of Funds</b>	
Prior Year Fund Balance		76,054
Total Sources of Funds		<u>76,054</u>
	<b>Uses of Funds</b>	
CIP/FM		76,054
Total Uses of Funds		<u>76,054</u>
Fund : 5T AAA HETCHY OPERATING FUND		
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD		
	<b>Sources of Funds</b>	
Prior Year Fund Balance		15,130,411
Regular Revenues		101,530,971
Revenue Transfers In		19,037,000
Recoveries		866,600
Total Sources of Funds		<u>136,564,982</u>
	<b>Uses of Funds</b>	
Gross Expenditures		107,064,982
Revenue Transfers Out		29,500,000
Total Uses of Funds		<u>136,564,982</u>
Fund : 5T AAA HETCHY OPERATING FUND		
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD		
	<b>Sources of Funds</b>	
Revenue Transfers In		29,500,000
Total Sources of Funds		<u>29,500,000</u>
	<b>Uses of Funds</b>	
CIP/FM		29,500,000
Total Uses of Funds		<u>29,500,000</u>
Fund : 5T AAA HETCHY OPERATING FUND		
Sub-Fund : 5T AAA WOF HHP WORK ORDER FUND		
	<b>Sources of Funds</b>	
Recoveries		71,601,731
Total Sources of Funds		<u>71,601,731</u>

Fund	Source or Use	Amount
Fund : 5T AAA HETCHY OPERATING FUND		
Sub-Fund : 5T AAA WOF HHP WORK ORDER FUND		
	<b>Uses of Funds</b>	
	Gross Expenditures	71,601,731
	Total Uses of Funds	71,601,731
Fund : 5W AAA SFWD-OPERATING FUND		
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD		
	<b>Sources of Funds</b>	
	Prior Year Fund Balance	43,762,040
	Regular Revenues	168,917,325
	Recoveries	1,306,450
	Total Sources of Funds	213,985,815
	<b>Uses of Funds</b>	
	Gross Expenditures	170,848,815
	Revenue Transfers Out	43,137,000
	Total Uses of Funds	213,985,815
Fund : 5W AAA SFWD-OPERATING FUND		
Sub-Fund : 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS		
	<b>Sources of Funds</b>	
	Revenue Transfers In	1,000,000
	Recoveries	3,785,000
	Total Sources of Funds	4,785,000
	<b>Uses of Funds</b>	
	Gross Expenditures	3,785,000
	CIP/FM	1,000,000
	Total Uses of Funds	4,785,000
Fund : 5W AAA SFWD-OPERATING FUND		
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD		
	<b>Sources of Funds</b>	
	Revenue Transfers In	23,100,000
	Total Sources of Funds	23,100,000
	<b>Uses of Funds</b>	
	CIP/FM	23,100,000
	Total Uses of Funds	23,100,000
Fund : 5W CPF SFWD-CAPITAL PROJECTS FUND		
Sub-Fund : 5W CPF 96A 1996 WATER REVENUE REF BOND SERIES A		
	<b>Sources of Funds</b>	
	Prior Year Fund Balance	3,000,000
	Total Sources of Funds	3,000,000

	Fund	Source or Use	Amount
Fund	: 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF 96A	1996 WATER REVENUE REF BOND SERIES A	
		Uses of Funds	
		CIP/FM	3,000,000
		Total Uses of Funds	3,000,000
Fund	: 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF 98A	1998 WATER REVENUE BOND SERIES A	
		Sources of Funds	
		Prior Year Fund Balance	6,335,000
		Total Sources of Funds	6,335,000
		Uses of Funds	
		CIP/FM	6,335,000
		Total Uses of Funds	6,335,000
Fund	: 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF 98B	1998 WATER REVENUE BOND SERIES B	
		Sources of Funds	
		Prior Year Fund Balance	1,920,000
		Total Sources of Funds	1,920,000
		Uses of Funds	
		CIP/FM	1,920,000
		Total Uses of Funds	1,920,000
Fund	: 5W PUC	PUC OPERATING FUND	
Sub-Fund	: 5W PUC OPF	PUC OPERATING FUND	
		Sources of Funds	
		Recoveries	61,393,550
		Total Sources of Funds	61,393,550
		Uses of Funds	
		Gross Expenditures	61,393,550
		Total Uses of Funds	61,393,550
Fund	: 5W PUC	PUC OPERATING FUND	
Sub-Fund	: 5W PUC PSF	PUC-UEB PERSONNEL FUND	
		Sources of Funds	
		Recoveries	32,485,567
		Total Sources of Funds	32,485,567
		Uses of Funds	
		Gross Expenditures	32,485,567
		Total Uses of Funds	32,485,567

	Fund	Source or Use	Amount
Fund	: 6I CSF	IS-CENTRAL SHOPS FUND	
Sub-Fund	: 6I CSF CSF	IS-CENTRAL SHOPS FUND	
		<b>Sources of Funds</b>	
		Recoveries	18,028,752
		Total Sources of Funds	<u>18,028,752</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	18,028,752
		Total Uses of Funds	<u>18,028,752</u>
Fund	: 6I CSF	IS-CENTRAL SHOPS FUND	
Sub-Fund	: 6I CSF VLP	VEHICLE LEASING PROGRAM FUND	
		<b>Sources of Funds</b>	
		Recoveries	1,602,933
		Total Sources of Funds	<u>1,602,933</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	1,602,933
		Total Uses of Funds	<u>1,602,933</u>
Fund	: 6I FCF	FINANCE CORPORATION FUNDS	
Sub-Fund	: 6I FCF ELR	EQUIPMENT LEASE REVENUE BOND	
		<b>Sources of Funds</b>	
		Regular Revenues	8,611,808
		Total Sources of Funds	<u>8,611,808</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	8,611,808
		Total Uses of Funds	<u>8,611,808</u>
Fund	: 6I OIS	IS-REPRODUCTION FUND	
Sub-Fund	: 6I OIS REP	IS-REPRODUCTION FUND	
		<b>Sources of Funds</b>	
		Recoveries	6,463,760
		Total Sources of Funds	<u>6,463,760</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	6,463,760
		Total Uses of Funds	<u>6,463,760</u>
Fund	: 6I TIF	TELECOMMUNICATION FUND	
Sub-Fund	: 6I TIF AAP	DTIS-OPERATING-ANNUAL PROJECT FUND	
		<b>Sources of Funds</b>	
		Regular Revenues	145,754
		Recoveries	48,613,674
		Total Sources of Funds	<u>48,759,428</u>

Fund		Source or Use	Amount
Fund	: 6I TIF	TELECOMMUNICATION FUND	
Sub-Fund	: 6I TIF AAP	DTIS-OPERATING-ANNUAL PROJECT FUND	
		Uses of Funds	
		Gross Expenditures	48,613,674
		Available Fund Balance	145,754
		Total Uses of Funds	48,759,428
Fund	: 6I TIF	TELECOMMUNICATION FUND	
Sub-Fund	: 6I TIF NPR	TELECOMMUNICATION-NON PROJ-CONTROLLED	
		Sources of Funds	
		Recoveries	14,698,890
		Total Sources of Funds	14,698,890
		Uses of Funds	
		Gross Expenditures	14,698,890
		Total Uses of Funds	14,698,890
Fund	: 7E BEQ	BEQUESTS FUND	
Sub-Fund	: 7E BEQ BEQ	ETF-BEQUESTS FUND	
		Sources of Funds	
		Prior Year Fund Balance	261,256
		Regular Revenues	2,172,277
		Total Sources of Funds	2,433,533
		Uses of Funds	
		Gross Expenditures	1,555,533
		CIP/FM	878,000
		Total Uses of Funds	2,433,533
Fund	: 7E GIFT	GIFT FUND	
Sub-Fund	: 7E GIFT GIFT	ETF-GIFT FUND	
		Sources of Funds	
		Regular Revenues	1,417,845
		Total Sources of Funds	1,417,845
		Uses of Funds	
		Gross Expenditures	1,397,845
		CIP/FM	20,000
		Total Uses of Funds	1,417,845
Fund	: 7P RET	EMPLOYEES' RETIREMENT SYSTEM	
Sub-Fund	: 7P RET ERT	EMPLOYEES RETIREMENT TRUST	
		Sources of Funds	
		Regular Revenues	14,664,913
		Total Sources of Funds	14,664,913
		Uses of Funds	
		Gross Expenditures	14,664,913
		Total Uses of Funds	14,664,913



## **REVENUE DETAIL BY FUND**



Subobj	Subobject Title	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAA	GF-NON-PROJECT-CONTROLLED	
Character : 100 PROPERTY TAXES		
10110	PROP TAX CURR YR-SECURED	520,568,000
10120	PROP TAX CURR YR-UNSECURED	36,425,000
10230	UNSECURED INSTL 5/8 YR PLAN	2,000,000
10310	SUPP ASST SB813-CY SECURED	7,000,000
10410	SUPP ASST SB813-PY SECURED	7,700,000
10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	2,091,000
10943	PENALTY/COSTS-REDEMPTION	10,110,447
10911	ERAF PROPERTY TAX ALLOCATION	(25,167,000)
10912	IN LIEU OF LOCAL SALES & USAGE	27,202,000
10913	PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	108,415,000
Character : 100 PROPERTY TAXES SUBTOTAL		696,344,447
Character : 110 BUSINESS TAXES		
11110	PAYROLL TAX	281,190,000
11310	BUSINESS REGISTRATION TAX	7,130,000
Character : 110 BUSINESS TAXES SUBTOTAL		288,320,000
Character : 120 OTHER LOCAL TAXES		
12110	SALES & USE TAX	102,780,000
12210	HOTEL ROOM TAX	117,762,000
12310	GAS ELECTRIC STEAM USERS TAX	35,700,000
12320	TELEPHONE USERS TAX	34,000,000
12340	WATER USERS TAX	1,220,000
12410	PARKING TAX	33,120,000
12510	REAL PROPERTY TRANSFER TAX	80,000,000
12910	STADIUM ADMISSION TAX	2,430,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		407,012,000
Character : 200 LICENSES, PERMITS & FRANCHISES		
20110	CONSUMER PROTECT APPLICATION FEE	268,920
20120	EATING PLACES	3,907,474
20130	FOOD BEVERAGE HUMAN CONSUMPTION	581,481
20210	DRIVER AGENT BADGE TAG	24,000
20320	CAFE TABLES & CHAIRS	220,000
20340	SIDEWALK DISPLAY	175,000
20350	SIDEWALK FLOWER MARKETS	8,000
20370	NEWSRACK FEES	84,000
20610	PGE ELECTRIC	3,300,000
20620	PGE GAS	2,900,000
20630	CABLE TV FRANCHISE	6,100,000
20640	STEAM FRANCHISE	123,000
20710	LOBBYIST REGISTRATION FEE	40,000
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	6,000
20911	DOG LICENSE	175,000
20921	MARRIAGE LICENSE	485,118
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		18,397,993

Subobj	Subobject Title	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAA	GF-NON-PROJECT-CONTROLLED	
Character : 250 FINES, FORFEITURES & PENALTIES		
25110 TRAFFIC FINES - MOVING		3,481,000
25210 COURT FINES		229,054
25310 CONSUMER PROTECTION FINES		4,600,000
25316 FALSE ALARM PENALTY		75,000
25510 CAMPAIGN DISCLOSURE FEES		105,000
25520 LOBBY FINES		2,000
25521 CAMPAIGN CONSULTANT FINES		2,500
25530 ECONOMIC INTEREST FINES		500
25590 OTHER ETHICS FINES		20,000
25920 PENALTIES		260,283
25940 OFFICE OF LABOR STD ENFORCEMENT PENALTY		100,000
25941 PREVAILING WAGE PENALTIES		100,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		8,975,337
Character : 300 INTEREST & INVESTMENT INCOME		
30110 INTEREST EARNED-DEDIC. PORTFOLIO		827,000
30150 INTEREST EARNED - POOLED CASH		10,356,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		11,183,000
Character : 350 RENTS & CONCESSIONS		
35210 CIVIC CENTER GARAGE		1,704,000
35218 ST. MARY'S GARAGE		1,471,000
35219 UNION SQUARE GARAGE		2,861,000
35222 PORTSMOUTH GARAGE		1,143,000
35225 PARKING FEES-VARIOUS REC/PARK FACILITIES		400,000
35226 MUSIC CONCOURSE-PARKING		200,000
35228 LOT 6 PARKING		6,250
35232 EMPLOYEE PARKING		140,990
35331 RENTALS-CANDLESTICK PARK		3,827,500
35351 RENTALS-RECREATION FACILITIES		540,000
35411 CONCESSION-CANDLESTICK PARK		115,000
35499 CONCESSION-MISCELLANEOUS		3,163,060
39899 OTHER CITY PROPERTY RENTALS		1,629,176
39902 VENDING CONCESSIONS		50,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		17,250,976

Subobj	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 400 INTERGOVERNMENTAL REVENUES - FEDERAL	
40101	STAGE 1 CHILDCARE (FED-AID)	12,916,686
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	568,224
40103	ADOPTION SERVICES(FED-ADMIN)	1,354,964
40105	ADULT SERVICES(FED-ADMIN)	4,993,490
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	742,714
40110	KIN-GAP ADMIN FED SHARE	162,588
40121	WELFARE TO WORK	14,293,260
40124	FOOD STAMPS EMP & TRAINING (FED-ADMIN)	9,765,412
40131	CALWORKS ELIGIBILITY	7,313,743
40134	FOOD STAMPS(FED-ADMIN)	12,160,547
40138	FOSTER CARE (FED-ADMIN)	2,020,035
40139	CHILDRENS SERVICES (FED-ADMIN)	19,937,760
40140	EMERGENCY ASSISTANCE - FEDERAL	163,951
40145	IHSS ADMIN HEALTH-RELATED TITLE XIX	6,486,122
40150	CAL STATE DEPT ED - STAGE 2 CHILD CARE	9,956,936
40153	CALWORKS FRAUD INCENTIVE - FEDERAL	50,000
40154	PROMOTING SAFE & STABLE FAMILIES	579,120
40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	5,052,324
40166	CWS HEALTH-RELATED TITLE XIX	3,124,288
40201	CALWORKS (FED-AID)	29,450,785
40202	FOSTER CARE(FED-AID)	16,140,949
40203	ADOPTIONS(FED-AID)	6,638,812
40204	IHSS CONTRACT-MODE (TITLE XIX SHARE)	8,270,116
40207	REFUGEE(FED-AID)	302,529
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	13,082,935
40214	KIN-GAP AID FED SHARE	962,743
43111	EARTHQUAKE-FEMA	133,287
44925	FED MILK & FOOD PROGRAM	200,000
44926	REVENUE SHARING PROGRAM	15,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	15,692
44933	RECOVERY INDIRECT GRANT COSTS	1,920,664
44934	SOUTHWEST BORDER PROSECUTION INITIATIVE	1,440,000
44950	RETIREE HEALTH MEDICARE RX REIMB.	1,638,650
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	2,732,648
Character	: 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	194,586,974

Subobj	Subobject Title	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAA	GF-NON-PROJECT-CONTROLLED	
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
45101	STAGE 1 CHILDCARE (STATE-ADMIN)	2,121,540
45102	FOSTER FAMILY HOME LICENSING (STATE-ADM)	128,886
45103	ADOPTION SERVICES(STATE-ADMIN)	1,634,919
45105	ADULT SERVICES	2,117,768
45106	INDEPENDENT LIVING PROGRAM(STATE ADMIN)	340,410
45121	WELFARE TO WORK (STATE-ADMIN)	1,799,292
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,578,841
45131	CALWORKS ELIGIBILITY (STATE-ADMIN)	4,421,196
45134	FOOD STAMPS(STATE-ADMIN)	7,299,601
45136	CASH ASST PGM FOR IMMIGRANT ELIGIBILITY	664,632
45138	FOSTER CARE (STATE-ADMIN)	1,318,189
45139	CHILDRENS SERVICES (STATE-ADMIN)	8,690,377
45145	IHSS ADMIN (STATE/FED)	4,473,648
45146	SPECIALIZED CARE INCENTIVE	165,585
45150	CAL STATE DEPT OF EDUC - STAGE 2/3	3,691,326
45169	VETERANS SERVICES - STATE	61,000
45201	CALWORKS (STATE-AID)	6,549,794
45202	FOSTER CARE(STATE-AID)	11,041,325
45203	ADOPTIONS(STATE-AID)	8,785,415
45204	IHSS CONTRACT-MODE (STATE GH SHARE)	4,712,699
45209	CASH ASSIST PGM FOR IMMIGRANTS - REVENUE	6,198,052
45211	IHSS PUBLIC AUTHORITY STATE SHARE	3,436,899
45213	TRANSITIONAL HOUSING PROGRAM - STATE	333,333
45214	KIN-GAP AID STATE SHARE	251,833
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)	131,709
45301	MEDI-CAL-ELEGIBILITY DETERMINATION	33,372,729
45412	COMMUNITY MENTAL HEALTH SERVICE	11,820,197
45413	STATE ALCOHOL FUNDS	15,657,922
45416	SHORT-DOYLE MEDI-CAL	42,846,506
45511	HEALTH/WELFARE SALES TAX ALLOCATION	107,319,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	51,128,000
46111	MOTOR VEHICLE IN-LIEU COUNTY	8,140,000
46121	MOTOR VEHICLE IN-LIEU CITY	13,650,000
47011	UNCLAIMED GAS TAX AGRICULTURE	103,000
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000
48311	PUBLIC SAFETY SALES TAX ALLOCATION	70,000,000
48913	STATE HIGHWAY LAND RENTAL	150,000
48926	SUDDEN INFANT DEATH SYNDROME	10,000
48928	CALIFORNIA CHILDREN SERVICES ADMIN	3,916,796
48929	STATE MANDATED COST-VARIOUS	2,052,594
48930	CALIFORNIA CHILDREN SERVICES	2,161,143
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	6,279,267
48999	OTHER STATE GRANTS & SUBVENTIONS	377,643
Character : 450 INTERGOVERNMENTAL REVENUES - STATE	SUBTOTAL	454,772,066

Subobj	Subobject Title	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAA	GF-NON-PROJECT-CONTROLLED	
Character : 600	CHARGES FOR SERVICES	
60101	COURT FEES	1,630,000
60102	COURT FILING FEES/SURCHARGES	55,000
60103	DIVERSION FEES	42,000
60104	INSTALLMENT FEES	29,000
60107	COURT REIMBURSEMENTS	12,000
60109	PARKING APPEAL FEE	8,000
60112	PROBATION COST	475,000
60113	INVESTIGATION COSTS	5,000
60114	DA BAD CHECK DIVERSION FEES	125,000
60115	RECORDING FEES	1,368,000
60118	PUBLIC DEFENDER FEES	75,000
60121	ADMINISTRATIVE SURCHARGE	55,000
60124	PERMIT APPLICATION FILING FEES	52,000
60125	SHERIFFS FEES	360,000
60126	BOARD OF APPEALS SURCHARGE	491,297
60127	CIVIC DESIGN FEE - ARTS COMMISSION	50,000
60128	ADMIN FEE-PUBLIC GUARDIAN	293,978
60129	ATTY FEES-PUBLIC GUARDIAN	97,413
60130	COUNTY CLERK FEES	1,054,490
60131	BOND FEE-PUBLIC GUARDIAN	1,106
60132	INTEREST REVENUE-PUBLIC GUARDIAN	114,034
60133	ADMIN FEE-PUBLIC ADMINISTRATOR	587,858
60134	ATTY FEES-PUBLIC ADMINISTRATOR	561,343
60135	BOND FEE-PUBLIC ADMINISTRATOR	57,530
60136	COUNTY CANDIDATE FILING FEE	19,000
60137	INTEREST REVENUE-PUBLIC ADMINISTRATOR	248,571
60138	IMD FEE - REP PAYEE	115,286
60139	VA FEE - REP PAYEE	43,023
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	161,000
60147	BOS - PLANNING APPEALS SURCHARGE	60,000
60155	CITY HALL TOURS	5,000
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	170,000
60176	PASSPORT FEES	315,000
60177	TTX-DELINQUENT VEHICLE CITATION COLL FEE	803,000
60178	TTX-REC & PARK RESIDENCE CARD FEE	90,000
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	550,000
60186	FINGERPRINTING FEES	45,000
60189	PLANNING - BUILDING FEES	5,179,818
60190	PLANNING - CONDITIONAL USE FEES	1,566,217
60191	PLANNING - ENVIRONMENTAL REVIEW FEES	4,205,666
60192	PLANNING - VARIANCE FEES	910,155
60193	PLANNING - CERT OF APPROPRIATENESS FEES	228,891
60194	OTHER SHORT RANGE CITY PLANNING FEES	1,132,111
60197	10B ADM CODE OVERHEAD - POLICE	800,000
60198	RECOVERY GENERAL GOVT COST	19,765,865
60199	OTHER GENERAL GOVERNMENT CHARGES	1,060,294
60501	PUBLIC POUND FEE	133,000
60502	PUBLIC POUND SALE OF ANIMALS	22,000
60505	CAT REGISTRATION	12,100
60599	MISC HUMANE SERVICE CHARGES	50,000
60602	AUCTIONEER	8,000

Subobj	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 600 CHARGES FOR SERVICES	
60604	CLOSING OUT SALE	500
60605	CAR PARK SOLICITATION	2,675
60606	CABARET	46,000
60607	MASSAGE ESTABLISHMENT	35,000
60609	MOBILE CATERER & PERMITS	10,000
60612	SECOND HAND DEALER GENERAL	6,000
60618	COMMUNITY COURT FEES	100,000
60619	ALARM PERMIT	1,900,000
60627	CURB RECONFIGURATION CHARGE	22,000
60629	FALSE ALARM RESPONSE FEE	75,000
60637	STREET SPACE	897,096
60639	MISC SERVICE CHARGES-DPW	3,775,738
60641	DEBRIS BOXES	300,000
60642	SIDEWALK PERMIT	47,000
60644	PERMIT PHONE BOOTH	356,300
60647	RIGHT-OF-WAY ASSESSMENT	2,390,890
60658	LOUDSPEAKER VEHICLE	56,125
60663	FIRE PRE-APPLICATION PLAN REVIEW FEE	36,000
60664	FIRE WATER FLOW REQUEST FEE	32,000
60667	FIRE PLAN CHECKING	2,100,000
60668	FIRE INSPECTION FEES	800,000
60670	HIGH RISE FIRE INSPECTION FEE	984,000
60671	SFFD TX COLL RENEWAL FEE	696,000
60672	SFFD ORIG FILING-POSTING FEE	336,000
60673	FIRE CODE REINSPECTION FEE	32,000
60674	FIRE REFERRAL INSPECTION FEE	40,000
60675	ENCROACHMENT ASSESSMENT FEE	375,000
60681	AGRICULTURAL INSPECTION FEE	30,000
60684	FARMERS MARKET FEE	696,000
60690	MEDICAL EXAMINER FEES	483,000
60699	OTHER PUBLIC SAFETY CHARGES	896,700
60701	BOARDING OF PRISONERS	3,629,513
60702	BOARD PRISONERS OTHER COUNTIES	25,000
60704	BOARD ROOM WORKING PRISONERS	120,000
60799	MISC CORRECTION SERVICE REVENUE	110,000
61165	CODE ENFORCEMENT	6,543
61199	MISCELLANEOUS FEE	150,000
62611	ADMISSION-RECREATION FACILITIES	1,475,000
62621	CAMP MATHER FEES	1,595,000
62641	TENNIS FEES	58,000
62651	SWIM POOL FEES	400,000
62681	PHOTO CENTER FEES	20,000
62691	PERMITS	985,000
62699	OTHER RECREATIONAL SERVICE CHGS	1,265,000
63503	LAUNDRY RENEWALS	138,383
63509	BIRTH CERTIFICATE FEE	284,540
63510	DEATH CERTIFICATE FEE	245,800
63511	REMOVAL PERMIT FEE	18,000
63512	CRIPPLED CHILDREN CARE	6,500
63515	LABORATORY FEES	97,000
63519	GARBAGE TRUCK INSPECTION FEES	483,664
63520	HAZARD MATL STORAGE PERMIT FEE	1,978,612

Subobj	Subobject Title	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAA	GF-NON-PROJECT-CONTROLLED	
Character : 600 CHARGES FOR SERVICES		
63521	UNDERGROUND STORAGE TANK FEE	68,460
63525	HAZARD MATERIALS PERMIT FEES	414,491
63526	SOIL TESTING FEES	152,750
63539	SOLID WASTE TRANSFER STATION	55,000
63540	PLAN CHECKING FEES-ENVIRONMENTAL HEALTH	773,890
63541	COMPLAINT INVESTIGATIONS FEES	60,873
63542	CHLOROFLURO-CARBON & MOTOR VEH A/C PERM	6,640
63550	MEDICAL WASTE-ACUTE CARE HOSPITAL	77,817
63591	EMGCY MED SVCS CERTIFICATION FEES	30,600
63599	MISC PUBLIC HEALTH REVENUE	3,668,112
65101	PATIENT PMTS-MENTAL HEALTH/HOSP.SVCS	363,000
65102	MEDICAL	8,546,446
65103	MEDICARE	650,000
65106	PHARMACY	535,499
65301	MEDICARE O/P REVENUE	3,401,000
65302	MEDI-CAL O/P REVENUE	7,165,121
65307	OTHER OUTPATIENT REVENUE	10,700,000
65312	PATIENT PAYMENTS-OUT PATIENT REVENUES	65,000
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	3,307,469
65320	MEDI-CAL CCS THERAPY UNIT	50,000
65321	MEDI-CAL HOME HEALTH	373,683
65322	MEDICARE HOME HEALTH	1,046,995
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	1,671,923
65810	PROVISION FOR BAD DEBTS-O/P	(1,004,180)
65815	MEDICARE CONTRACTUAL ADJ-O/P	(2,517,872)
65821	MEDICALLY INDIGENT ADULT	(9,321,744)
65907	OTHER PATIENT NET REVENUE	19,364,257
65950	CAPITATED FEES/HEALTH PLAN SETTLEMENTS	1,605,149
65999	MISC HOSPITAL SERVICE REVENUE	12,000
69999	OTHER OPERATING REVENUE	1,121,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		128,477,004
Character : 750 OTHER REVENUES		
75312	HOSPITAL-CHGS-OTHER HEALTH FEE	350,000
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	2,825,657
76111	GAIN/LOSS-SALE OF LAND	4,100,000
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	3,650,000
76251	SALE OF SCRAP & WASTE	275,000
76252	MEDICAL RECORDS ABSTRACT SALES	56,000
78902	NSF CHECKS	175,000
79995	CHILD SUPPORT OFFSETTING AID	872,599
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000
79999	OTHER NON-OPERATING REVENUE	60,000
Character : 750 OTHER REVENUES SUBTOTAL		12,444,256
Character : 800 OTHER FINANCING SOURCES		
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	596,500
Character : 800 OTHER FINANCING SOURCES SUBTOTAL		596,500

Subobj	Subobject Title	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAA	GF-NON-PROJECT-CONTROLLED	
Character : 910 OPERATING TRANSFERS IN		
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	1,165,000
9302H	OTI FROM 2S/GSF-GENERAL SERVICES FUND	667,484
9302I	OTI FR 2S/ENV-ENVIRONMENTAL PROTECTION	478,724
9302K	OTI FROM 2S/HWF-HUMAN WELFARE FUND	16,000
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	121,076
9305A	OTI FR 5A-AIRPORT FUND	21,943,000
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	82,000,000
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		106,391,284
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	113,371,527
99999R	PRIOR YEAR DESIGNATED RESERVE	2,490,000
Character : 999 FUND BALANCE SUBTOTAL		115,861,527
Sub-Fund : 1G AGF AAP Subtotal		2,460,613,364
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAP GF-ANNUAL PROJECT		
Character : 120 OTHER LOCAL TAXES		
12210	HOTEL ROOM TAX	1,711,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		1,711,000
Character : 200 LICENSES, PERMITS & FRANCHISES		
20299	SUNDY BUSINESS LICENSES	855,000
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		855,000
Character : 350 RENTS & CONCESSIONS		
35499	CONCESSION-MISCELLANEOUS	2,332,518
Character : 350 RENTS & CONCESSIONS SUBTOTAL		2,332,518
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
40155	JUVENILE PROBATION - TANF	3,347,560
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	1,017,181
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		4,364,741
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	501,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		501,000
Character : 600 CHARGES FOR SERVICES		
60115	RECORDING FEES	400,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		400,000
Character : 950 INTRAFUND TRANSFERS IN		
9501G	ITI FROM 1G-GENERAL FUND	70,469,907
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		70,469,907
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,207,616
Character : 999 FUND BALANCE SUBTOTAL		2,207,616
Sub-Fund : 1G AGF AAP Subtotal		82,841,782

Subobj	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF ACP GF-CONTINUING PROJECTS	
Character	: 120 OTHER LOCAL TAXES	
	12210 HOTEL ROOM TAX	1,938,000
Character	: 120 OTHER LOCAL TAXES SUBTOTAL	1,938,000
Character	: 250 FINES, FORFEITURES & PENALTIES	
	25920 PENALTIES	2,500,000
Character	: 250 FINES, FORFEITURES & PENALTIES SUBTOTAL	2,500,000
Character	: 400 INTERGOVERNMENTAL REVENUES - FEDERAL	
	40107 CALWIN(FED SHARE)	6,871,261
	40201 CALWORKS (FED-AID)	965,944
Character	: 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	7,837,205
Character	: 450 INTERGOVERNMENTAL REVENUES - STATE	
	45107 CALWIN SPECIAL REVENUE	2,541,425
	45201 CALWORKS (STATE-AID)	206,282
	45414 PROP 99 - TOBACCO TAX - AB75	1,561,253
	48923 PEACE OFFICER TRAINING	15,492
Character	: 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	4,324,452
Character	: 600 CHARGES FOR SERVICES	
	60102 COURT FILING FEES/SURCHARGES	153,821
	60116 RECORDER-RE RECORDATION FEE	302,000
	60199 OTHER GENERAL GOVERNMENT CHARGES	436,068
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	891,889
Character	: 750 OTHER REVENUES	
	78201 PRIVATE GRANTS	200,000
Character	: 750 OTHER REVENUES SUBTOTAL	200,000
Character	: 950 INTRAFUND TRANSFERS IN	
	9501G ITI FROM 1G-GENERAL FUND	68,170,509
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	68,170,509
Sub-Fund	: 1G AGF ACP Subtotal	85,862,055
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF HSC HUMAN SERVICES CARE FUND	
Character	: 950 INTRAFUND TRANSFERS IN	
	9501G ITI FROM 1G-GENERAL FUND	14,067,477
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	14,067,477
Sub-Fund	: 1G AGF HSC Subtotal	14,067,477
Fund	: 1G AGF Subtotal	2,643,384,678
Fund Type	: 1G GENERAL FUND	
Fund Type	: 1G Subtotal	2,643,384,678

Subobj	Subobject Title	Amount
Fund	: 2S BIF BUILDING INSPECTION FUND	
Sub-Fund	: 2S BIF ANP BIF-OPERATING-NONPROJECT FUND	
Character	: 200 LICENSES, PERMITS & FRANCHISES	
	20931 APARTMENT LICENSE FEE	4,000,000
Character	: 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL	4,000,000
Character	: 300 INTEREST & INVESTMENT INCOME	
	30150 INTEREST EARNED - POOLED CASH	400,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	400,000
Character	: 400 INTERGOVERNMENTAL REVENUES - FEDERAL	
	44950 RETIREE HEALTH MEDICARE RX REIMB.	7,475
Character	: 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	7,475
Character	: 600 CHARGES FOR SERVICES	
	60199 OTHER GENERAL GOVERNMENT CHARGES	17,306
	61101 PLAN CHECKING	7,500,000
	61103 PREPLAN APPLICATION MEETING	54,953
	61104 SUBPOENA	6,086
	61108 NOTICES	32,206
	61109 POSTING NOTICES	10,637
	61110 STREET NUMBERS	22,985
	61111 REPRODUCTION	1,627
	61112 CENTRAL PERMIT BUREAU FEE	1,104,137
	61115 BUILDING PERMITS	14,494,504
	61116 PENALTIES-BUILDING PERMIT	514,615
	61117 ADDITION BLDG INSPECTIONS	150,000
	61118 RESIDENTIAL INSPECTION	100,000
	61119 OFF HOURS BLDG INSPECTION	1,206
	61120 ENERGY INSPECTION	28,793
	61130 PLUMBING PERMIT	2,354,789
	61131 PENALTIES PLUMBING PERMIT	26,407
	61132 ADDITIONAL PLUMBING INSPECTION	14,532
	61133 OFF HOURS PLUMBING INSPECTION	39,302
	61140 ELECTRICAL PERMIT	2,555,179
	61141 PENALTIES ELECTRICAL PERMIT	73,683
	61142 ADDITIONAL ELECTRICAL INSPECTION	500,000
	61143 OFF HOURS ELECTRICAL INSPECTION	352,798
	61144 SIGN PERMIT	17,875
	61150 MECHANICAL PERMIT	38,678
	61155 BOILER PERMIT	118,647
	61156 BOILER PERMIT PENALTIES	3,480
	61160 HOTEL LICENSE FEE	290,000
	61162 HOTEL CONVERSION ORDINANCE	32,079
	61165 CODE ENFORCEMENT	986,877
	61167 CODE ENFORCE - ASSESSMENT FEES	313,920
	61168 CODE ENFORCE - CITY ATTORNEY LITIGATION	450,000
	61169 CODE ENFORCE - LEAD ABATEMENT	29,050
	61170 SEISMIC RETROFITTING	47,455
	61180 PERMIT EXPEDITOR	53,971
	61183 MICROFILM RELATED FEE	171,912
	61185 REPORT OF RESIDENTIAL RECORD FEE	425,589
	63592 INTERIOR LEAD ABATEMENT FEES	100,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	33,035,278

Subobj	Subobject Title	Amount
Fund : 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund : 2S BIF ANP	BIF-OPERATING-NONPROJECT FUND	
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		6,771,656
Character : 999 FUND BALANCE SUBTOTAL		6,771,656
Sub-Fund : 2S BIF ANP Subtotal		44,214,409
Fund : 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund : 2S BIF CPR	BIF-CONTINUING PROJECTS	
Character : 950 INTRAFUND TRANSFERS IN		
9502A ITI FROM 2S/BIF-BLDG INSPECTION FUND		720,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		720,000
Sub-Fund : 2S BIF CPR Subtotal		720,000
Fund : 2S BIF Subtotal		44,934,409
Fund : 2S CFC	CHILDREN & FAMILIES FUND	
Sub-Fund : 2S CFC ACP	CFC-CONTINUING PROJECTS	
Character : 910 OPERATING TRANSFERS IN		
9301G OTI FROM 1G-GENERAL FUND		3,333,333
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		3,333,333
Sub-Fund : 2S CFC ACP Subtotal		3,333,333
Fund : 2S CFC	CHILDREN & FAMILIES FUND	
Sub-Fund : 2S CFC GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		500,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		500,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
45417 PROP 10 TOBACCO TAX FUNDING		7,684,890
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		7,684,890
Sub-Fund : 2S CFC GNC Subtotal		8,184,890
Fund : 2S CFC Subtotal		11,518,223
Fund : 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund : 2S CFF ANP	CONV FAC FD-OPERATING-NONPROJECT	
Character : 120 OTHER LOCAL TAXES		
12210 HOTEL ROOM TAX		34,143,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		34,143,000

Subobj	Subobject Title	Amount
Fund	: 2S CFF CONVENTION FACILITIES FUND	
Sub-Fund	: 2S CFF ANP CONV FAC FD-OPERATING-NONPROJECT	
Character	: 350 RENTS & CONCESSIONS	
	35701 CONVENTION FACILITIES - RENTALS	10,566,306
	35702 CONVENTION FACILITIES - CONCESSIONS	9,568,090
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	20,134,396
Character	: 600 CHARGES FOR SERVICES	
	62619 REC FACILITIES SUPPORT SYSTEM	493,300
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	493,300
Character	: 910 OPERATING TRANSFERS IN	
	9301G OTI FROM 1G-GENERAL FUND	10,612,454
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	10,612,454
Sub-Fund	: 2S CFF ANP Subtotal	65,383,150
Fund	: 2S CFF CONVENTION FACILITIES FUND	
Sub-Fund	: 2S CFF CPR CONV FAC FD-CONTINUING PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
	9502C ITI FROM 2S/CFF-CONVENTION FACILITIES FD	593,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	593,000
Sub-Fund	: 2S CFF CPR Subtotal	593,000
Fund	: 2S CFF CONVENTION FACILITIES FUND	
Sub-Fund	: 2S CFF LIH CONV FAC FD-LOW INCOME HOUSING PROGRAM	
Character	: 120 OTHER LOCAL TAXES	
	12210 HOTEL ROOM TAX	600,000
Character	: 120 OTHER LOCAL TAXES SUBTOTAL	600,000
Sub-Fund	: 2S CFF LIH Subtotal	600,000
Fund	: 2S CFF Subtotal	66,576,150
Fund	: 2S CHF CHILDREN'S FUND	
Sub-Fund	: 2S CHF GNC GRANTS, NON-PROJECT, CONTINUING	
Character	: 400 INTERGOVERNMENTAL REVENUES - FEDERAL	
	44939 FEDERAL DIRECT GRANT	778,444
Character	: 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	778,444
Character	: 890 NON-ISF CHRG FOR SVCS TO OTH CITY AGENC	
	890SD NON-ISF REC FR SFUSD	101,995
Character	: 890 NON-ISF CHRG FOR SVCS TO OTH CITY AGENC SUBTOTAL	101,995
Sub-Fund	: 2S CHF GNC Subtotal	880,439

Subobj	Subobject Title	Amount
Fund : 2S CHF CHILDREN'S FUND		
Sub-Fund : 2S CHF NPR CHILDREN'S FUND-NON PROJECT		
Character : 100 PROPERTY TAXES		
10920 AB 1290 PASSTHROUGH FROM REDEVELOPMENT	75,000	
10999 UNALLOCATED GENERAL PROPERTY TAXES	30,285,000	
Character : 100 PROPERTY TAXES SUBTOTAL	30,360,000	
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH	108,000	
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL	108,000	
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48111 HOMEOWNERS PROP TAX RELIEF	195,000	
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	195,000	
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING	2,333,000	
Character : 999 FUND BALANCE SUBTOTAL	2,333,000	
Sub-Fund : 2S CHF NPR Subtotal	32,996,000	
Fund : 2S CHF CHILDREN'S FUND		
Sub-Fund : 2S CHF USD PUBLIC EDUCATION SPECIAL FUND - SFUSD		
Character : 910 OPERATING TRANSFERS IN		
9301G OTI FROM 1G-GENERAL FUND	9,416,051	
Character : 910 OPERATING TRANSFERS IN SUBTOTAL	9,416,051	
Character : 950 INTRAFUND TRANSFERS IN		
9502D ITI FROM 2S/CHF-CHILDREN'S FUND	1,864,899	
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL	1,864,899	
Sub-Fund : 2S CHF USD Subtotal	11,280,950	
Fund : 2S CHF Subtotal	45,157,389	
Fund : 2S CHS COMM HEALTH SVS SPEC REV FD		
Sub-Fund : 2S CHS GNC GRANTS, NON-PROJECT, CONTINUING		
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44931 FEDERAL GRANTS PASSED THRU STATE/OTHER	18,810,568	
44939 FEDERAL DIRECT GRANT	53,238,508	
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	72,049,076	
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48999 OTHER STATE GRANTS & SUBVENTIONS	10,314,189	
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	10,314,189	
Character : 750 OTHER REVENUES		
78201 PRIVATE GRANTS	118,850	
Character : 750 OTHER REVENUES SUBTOTAL	118,850	
Sub-Fund : 2S CHS GNC Subtotal	82,482,115	

Subobj	Subobject Title	Amount
Fund	: 2S CHS COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S CHS PHF PUBLIC HEALTH-SPEC REV FD	
Character	: 250 FINES, FORFEITURES & PENALTIES	
25110	TRAFFIC FINES - MOVING	659,779
25210	COURT FINES	100,881
25920	PENALTIES	1,000,000
Character	: 250 FINES, FORFEITURES & PENALTIES SUBTOTAL	1,760,660
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	50,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	50,000
Character	: 450 INTERGOVERNMENTAL REVENUES - STATE	
45413	STATE ALCOHOL FUNDS	3,994,891
Character	: 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	3,994,891
Character	: 600 CHARGES FOR SERVICES	
63508	OTHER HEALTH FEE	122,938
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	122,938
Sub-Fund	: 2S CHS PHF Subtotal	5,928,489
Fund	: 2S CHS COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S CHS SRC COMM HEALTH SVCS-STATE RECURRING GRT	
Character	: 450 INTERGOVERNMENTAL REVENUES - STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	30,429
Character	: 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	30,429
Sub-Fund	: 2S CHS SRC Subtotal	30,429
Fund	: 2S CHS Subtotal	88,441,033
Fund	: 2S CRF CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF ACA ARTS COM-PUBLIC ARTS FUND	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	12,580
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	12,580
Character	: 600 CHARGES FOR SERVICES	
62849	ART COMM OTHER PERFORMANCES	3,000
66501	TRANSIT ADVERTISING	95,852
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	98,852
Character	: 750 OTHER REVENUES	
79999	OTHER NON-OPERATING REVENUE	661,282
Character	: 750 OTHER REVENUES SUBTOTAL	661,282
Sub-Fund	: 2S CRF ACA Subtotal	772,714

Subobj	Subobject Title	Amount
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF ACB	ARTS COM-STREET ARTIST PROGRAM FUND	
Character : 200 LICENSES, PERMITS & FRANCHISES		
20360 STREET ARTIST CERTIFICATION FEES		167,680
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		167,680
Sub-Fund : 2S CRF ACB Subtotal		167,680
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF MFP MOBED-FILM PROD SP FUND		
Character : 600 CHARGES FOR SERVICES		
60199 OTHER GENERAL GOVERNMENT CHARGES		85,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		85,000
Sub-Fund : 2S CRF MFP Subtotal		85,000
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPA R&P-MARINA YACHT HARBOR FUND		
Character : 950 INTRAFUND TRANSFERS IN		
9502F ITI FROM 2S/CRF-CULTURE & RECREATION FD		333,671
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		333,671
Sub-Fund : 2S CRF RPA Subtotal		333,671
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPD ADMISSIONS FUND		
Character : 600 CHARGES FOR SERVICES		
62851 MUSEUM EXHIBITION ADMISSION		5,297,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		5,297,000
Sub-Fund : 2S CRF RPD Subtotal		5,297,000
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPN MARINA YACHT HARBOR-NONPROJECT		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		39,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		39,000
Character : 350 RENTS & CONCESSIONS		
35499 CONCESSION-MISCELLANEOUS		157,900
Character : 350 RENTS & CONCESSIONS SUBTOTAL		157,900
Character : 600 CHARGES FOR SERVICES		
62671 RECEIPTS-BERTH & MOORING FEES		1,327,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		1,327,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		287,620
Character : 999 FUND BALANCE SUBTOTAL		287,620

Subobj	Subobject Title	Amount
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPN	MARINA YACHT HARBOR-NONPROJECT	
Character : 999 FUND BALANCE		
Sub-Fund : 2S CRF RPN Subtotal		1,811,520
Fund : 2S CRF Subtotal		8,467,585
Fund : 2S CSS	CHILD SUPPORT SERVICES FUND	
Sub-Fund : 2S CSS ANP	CSS-OPERATING-NON-PROJECT FUND	
Character : 300 INTEREST & INVESTMENT INCOME		
30140 INTEREST EARNED - NON POOLED CASH		150,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		150,000
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
40199 OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN		9,699,681
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		9,699,681
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
45299 OTHER STATE-PUBLIC ASSISTANCE PROGRAMS		4,996,806
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		4,996,806
Character : 600 CHARGES FOR SERVICES		
60199 OTHER GENERAL GOVERNMENT CHARGES		6,500
Character : 600 CHARGES FOR SERVICES SUBTOTAL		6,500
Sub-Fund : 2S CSS ANP Subtotal		14,852,987
Fund : 2S CSS Subtotal		14,852,987
Fund : 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund : 2S CTF APR	COURTS' SPEC REV FD-ANNUAL PROJECTS	
Character : 250 FINES, FORFEITURES & PENALTIES		
25110 TRAFFIC FINES - MOVING		16,086
25120 TRAFFIC FINES - PARKING		7,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		23,086
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		78,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		78,000
Character : 600 CHARGES FOR SERVICES		
60102 COURT FILING FEES/SURCHARGES		3,856,219
Character : 600 CHARGES FOR SERVICES SUBTOTAL		3,856,219
Sub-Fund : 2S CTF APR Subtotal		3,957,305

Subobj	Subobject Title	Amount
Fund : 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund : 2S CTF GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	251,381
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	251,381
Sub-Fund : 2S CTF GNC Subtotal		251,381
Fund : 2S CTF Subtotal		4,208,686
Fund : 2S ENV	ENVIRONMENTAL PROTECTION PROGRAM	
Sub-Fund : 2S ENV GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	1,493,687
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	1,493,687
Sub-Fund : 2S ENV GNC Subtotal		1,493,687
Fund : 2S ENV Subtotal		1,493,687
Fund : 2S GOL	GOLF FUND	
Sub-Fund : 2S GOL APR	GOLF FUND -ANNUAL PROJECTS FUND	
Character : 950	INTRAFUND TRANSFERS IN	
9502L	ITI FR 2S/GOL-GOLF FUND	251,364
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	251,364
Sub-Fund : 2S GOL APR Subtotal		251,364
Fund : 2S GOL	GOLF FUND	
Sub-Fund : 2S GOL NPR	GOLF FUND - ANNUAL NONPROJ-CONTROLLED	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	10,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	10,000
Character : 350	RENTS & CONCESSIONS	
35490	GOLF RESIDENT CARD FEES	350,000
35491	ADVANCED GOLF RESERVATION FEES	100,000
35499	CONCESSION-MISCELLANEOUS	2,565,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	3,015,000
Character : 600	CHARGES FOR SERVICES	
62631	GOLF FEES	7,732,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	7,732,000
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	120,316
Character : 999	FUND BALANCE SUBTOTAL	120,316

Subobj	Subobject Title	Amount
Fund : 2S GOL	GOLF FUND	
Sub-Fund : 2S GOL NPR	GOLF FUND - ANNUAL NONPROJ-CONTROLLED	
Character : 999 FUND BALANCE		
Sub-Fund : 2S GOL NPR Subtotal		10,877,316
 Fund : 2S GOL Subtotal		11,128,680
 Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF CTA	CABLE TV ACCESS DEV & PROGRAM FUND	
Character : 200 LICENSES, PERMITS & FRANCHISES		
20630 CABLE TV FRANCHISE		2,168,390
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		2,168,390
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		15,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		15,000
Sub-Fund : 2S GSF CTA Subtotal		2,183,390
 Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF DRP	DISPUTE RESOLUTION PROGRAM	
Character : 600 CHARGES FOR SERVICES		
60101 COURT FEES		28,246
60108 DISPUTE RESOLUTION FILING FEE		325,500
Character : 600 CHARGES FOR SERVICES SUBTOTAL		353,746
Sub-Fund : 2S GSF DRP Subtotal		353,746
 Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48999 OTHER STATE GRANTS & SUBVENTIONS		1,013,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		1,013,000
Sub-Fund : 2S GSF GNC Subtotal		1,013,000
 Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF SAF	STATE AUTHORIZED SPECIAL REV FUND	
Character : 600 CHARGES FOR SERVICES		
60115 RECORDING FEES		1,230,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		1,230,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		1,430,831
Character : 999 FUND BALANCE SUBTOTAL		1,430,831

Subobj	Subobject Title	Amount
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF SAF	STATE AUTHORIZED SPECIAL REV FUND	
Character : 999 FUND BALANCE		
Sub-Fund : 2S GSF SAF Subtotal		2,660,831
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF VHS VITAL & HLTH STATISTICS FEES		
Character : 600 CHARGES FOR SERVICES		
60143 VITAL & HEALTH STATISTICS FEE-STA		11,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		11,000
Sub-Fund : 2S GSF VHS Subtotal		11,000
Fund : 2S GSF Subtotal		6,221,967
Fund : 2S GTF	GASOLINE TAX FUND	
Sub-Fund : 2S GTF GTN GAS TAX - ANNUALLY BUDGETED		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		178,500
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		178,500
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		700,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		700,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
46212 GAS TAX APPORTIONMENT 725		6,757,887
46213 GAS TAX APPORTIONMENT CITY		2,646,799
48914 GAS TAX PROP-111 SEC 2105 CITY		5,180,204
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		14,584,890
Character : 600 CHARGES FOR SERVICES		
60801 STREET CLEANING STATE HIGHWAY		408,000
60802 STREET REPAIR STATE HIGHWAY		110,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		518,000
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G CTI FROM 1G-GENERAL FUND		7,068,412
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		7,068,412
Character : 950 INTRAFUND TRANSFERS IN		
9502J ITI FROM 2S/GTF-GASOLINE TAX FUND		617,772
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		617,772
Sub-Fund : 2S GTF GTN Subtotal		23,667,574

Subobj	Subobject Title	Amount
Fund : 2S GTF	GASOLINE TAX FUND	
Sub-Fund : 2S GTF RDN	ROAD FUND - ANNUALLY BUDGETED	
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		76,500
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		76,500
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
46211 MOTOR VEHICLE FUEL TAX		5,757,654
46214 GAS TAX APPORTIONMENT COUNTY		9,792
46219 GAS TAX ADJUSTMENT BETWEEN DPW & PTC		(4,269,856)
48912 GAS TAX PROP-111 SEC 2105 COUNTY		2,737,002
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		4,234,592
Sub-Fund : 2S GTF RDN Subtotal		4,311,092
Fund : 2S GTF Subtotal		27,978,666
Fund : 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund : 2S HWF DSS	DSS-SPECIAL REVENUE FUND	
Character : 600 CHARGES FOR SERVICES		
63509 BIRTH CERTIFICATE FEE		180,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		180,000
Sub-Fund : 2S HWF DSS Subtotal		180,000
Fund : 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund : 2S HWF DVP	DOMESTIC VIOLENCE PROGRAM FUND	
Character : 200 LICENSES, PERMITS & FRANCHISES		
20921 MARRIAGE LICENSE		210,000
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		210,000
Sub-Fund : 2S HWF DVP Subtotal		210,000
Fund : 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund : 2S HWF GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
40206 PRIV INDUSTRY COUNCIL REFUGEE (FED-AID)		645,805
44931 FEDERAL GRANTS PASSED THRU STATE/OTHER		650,329
44939 FEDERAL DIRECT GRANT		12,834,476
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		14,130,610
Sub-Fund : 2S HWF GNC Subtotal		14,130,610
Fund : 2S HWF Subtotal		14,520,610

Subobj	Subobject Title	Amount
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB APR	LIBRARY SPEC REV FD-ANNUAL PROJECTS	
Character : 950 INTRAFUND TRANSFERS IN		
9502M ITI FROM 2S/LIB-PUBLIC LIBRARY FUND		349,249
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		349,249
Sub-Fund : 2S LIB APR Subtotal		349,249
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB CPR LIBRARY FUND - CONTINUING PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9502M ITI FROM 2S/LIB-PUBLIC LIBRARY FUND		1,236,667
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		1,236,667
Sub-Fund : 2S LIB CPR Subtotal		1,236,667
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB GNC GRANTS, NON-PROJECT, CONTINUING		
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48999 OTHER STATE GRANTS & SUBVENTIONS		65,229
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		65,229
Sub-Fund : 2S LIB GNC Subtotal		65,229
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB NPR PUBLIC LIBRARY PRESERVATION FUND		
Character : 100 PROPERTY TAXES		
10920 AB 1290 PASSTHROUGH FROM REDEVELOPMENT		63,000
10999 UNALLOCATED GENERAL PROPERTY TAXES		25,327,000
Character : 100 PROPERTY TAXES SUBTOTAL		25,390,000
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		50,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		50,000
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		28,243
Character : 350 RENTS & CONCESSIONS SUBTOTAL		28,243
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48111 HOMEOWNERS PROP TAX RELIEF		165,000
48999 OTHER STATE GRANTS & SUBVENTIONS		420,862
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		585,862
Character : 600 CHARGES FOR SERVICES		
62511 BOOKS PAID		36,000
62531 FINES		420,000
62542 LIBRARY EVENTS/MEETING ROOM FEES		4,100
62599 MISC LIBRARY SERVICES & OTHER REVENUE		303,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		763,100

Subobj	Subobject Title	Amount
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB NPR	PUBLIC LIBRARY PRESERVATION FUND	
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G CTI FROM 1G-GENERAL FUND		33,681,000
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		33,681,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		935,985
Character : 999 FUND BALANCE SUBTOTAL		935,985
Sub-Fund : 2S LIB NPR Subtotal		61,434,190
Fund : 2S LIB Subtotal		63,085,335
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF ACC	AFFORDABLE CHILD CARE FUND	
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		580,000
Character : 999 FUND BALANCE SUBTOTAL		580,000
Sub-Fund : 2S NDF ACC Subtotal		580,000
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF BBF	NEIGHBORHOOD BEAUTIFICATION FUND	
Character : 110 BUSINESS TAXES		
11110 PAYROLL TAX		550,000
Character : 110 BUSINESS TAXES SUBTOTAL		550,000
Sub-Fund : 2S NDF BBF Subtotal		550,000
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF DPF	DOWNTOWN PARK FUND	
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		554,848
Character : 999 FUND BALANCE SUBTOTAL		554,848
Sub-Fund : 2S NDF DPF Subtotal		554,848
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF RAB	RENT ARBITRATION BOARD FUND	
Character : 600 CHARGES FOR SERVICES		
60171 RENT ARBITRATION FEES		3,336,900
60199 OTHER GENERAL GOVERNMENT CHARGES		20,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		3,356,900
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		1,252,716
Character : 999 FUND BALANCE SUBTOTAL		1,252,716

Subobj	Subobject Title	Amount
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF RAB	RENT ARBITRATION BOARD FUND	
Character : 999 FUND BALANCE		
Sub-Fund : 2S NDF RAB Subtotal		4,609,616
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF SSL	SEISMIC SAFETY LOAN FUND-UMB BONDS	
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		295,679
Character : 999 FUND BALANCE SUBTOTAL		295,679
Sub-Fund : 2S NDF SSL Subtotal		295,679
Fund : 2S NDF Subtotal		6,590,143
Fund : 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund : 2S OSP CPR	OPEN SPACE & PARK-CONTINUING PROJECTS	
Character : 950 INTRAFUND TRANSFERS IN		
9502Q ITI FROM 2S/OSP-OPEN SPACE & PARK FUND		4,804,435
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		4,804,435
Sub-Fund : 2S OSP CPR Subtotal		4,804,435
Fund : 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund : 2S OSP NPR	OPEN SPACE & PARK-NON PROJ-CONTROLLED	
Character : 100 PROPERTY TAXES		
10920 AB 1290 PASSTHROUGH FROM REDEVELOPMENT		63,000
10999 UNALLOCATED GENERAL PROPERTY TAXES		25,327,000
Character : 100 PROPERTY TAXES SUBTOTAL		25,390,000
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		300,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		300,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48111 HOMEOWNERS PROP TAX RELIEF		165,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		165,000
Character : 910 OPERATING TRANSFERS IN		
9302L OTI FR 2S/GOL-GOLF FUND		544,467
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		544,467
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		1,346,960
Character : 999 FUND BALANCE SUBTOTAL		1,346,960
Sub-Fund : 2S OSP NPR Subtotal		27,746,427

Subobj	Subobject Title	Amount
Fund : 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund : 2S OSP NPR	OPEN SPACE & PARK-NON PROJ-CONTROLLED	
Character : 999 FUND BALANCE		
Fund : 2S OSP Subtotal		32,550,862
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF 911	911 PROJECT FUND	
Character : 600 CHARGES FOR SERVICES		
60613 911 ACCESS FEE		38,107,643
61199 MISCELLANEOUS FEE		31,240
Character : 600 CHARGES FOR SERVICES SUBTOTAL		38,138,883
Character : 910 OPERATING TRANSFERS IN		
9301G OTI FROM 1G-GENERAL FUND		9,806,226
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		9,806,226
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		2,153,020
Character : 999 FUND BALANCE SUBTOTAL		2,153,020
Sub-Fund : 2S PPF 911 Subtotal		50,098,129
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF DAF	DA-SPECIAL REVENUE FUND	
Character : 600 CHARGES FOR SERVICES		
60199 OTHER GENERAL GOVERNMENT CHARGES		80,000
60676 FIRST OFFENDER PROSTITUTION PROGRAM FEE		543,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		623,000
Sub-Fund : 2S PPF DAF Subtotal		623,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF DAN	DA-NARC FORF & ASSET SEIZURE FUND	
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
44951 STATE-NARC FORFEITURES & SEIZURES		61,823
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		61,823
Sub-Fund : 2S PPF DAN Subtotal		61,823
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF FRC	PUBLIC PROTECTION-FEDERAL-RECURRING GRT	
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44939 FEDERAL DIRECT GRANT		365,240
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		365,240
Character : 910 OPERATING TRANSFERS IN		
9301G OTI FROM 1G-GENERAL FUND		538,354
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		538,354

Subobj	Subobject Title	Amount
Fund	: 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF FRC PUBLIC PROTECTION-FEDERAL-RECURRING GRT	
Character	: 910 OPERATING TRANSFERS IN	
Sub-Fund	: 2S PPF FRC Subtotal	903,594

Fund	: 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING	
Character	: 400 INTERGOVERNMENTAL REVENUES - FEDERAL	
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH	1,637,111
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	5,276,139
44939	FEDERAL DIRECT GRANT	10,002,309
Character	: 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	16,915,559
Character	: 450 INTERGOVERNMENTAL REVENUES - STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	6,012,195
Character	: 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	6,012,195
Character	: 910 OPERATING TRANSFERS IN	
9301G	OTI FROM 1G-GENERAL FUND	6,125,199
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	6,125,199
Sub-Fund	: 2S PPF GNC Subtotal	29,052,953

Fund	: 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF HLS HOMELAND SECURITY	
Character	: 400 INTERGOVERNMENTAL REVENUES - FEDERAL	
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH	17,071,990
Character	: 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	17,071,990
Sub-Fund	: 2S PPF HLS Subtotal	17,071,990

Fund	: 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDC SFPD-CRIMINALISTICS LAB FUND	
Character	: 250 FINES, FORFEITURES & PENALTIES	
25930	TRAFFIC CODE LATE PENALTY	68,980
Character	: 250 FINES, FORFEITURES & PENALTIES SUBTOTAL	68,980
Sub-Fund	: 2S PPF PDC Subtotal	68,980

Fund	: 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDF SFPD-AUTOMATED FINGERPRINT ID FUND	
Character	: 250 FINES, FORFEITURES & PENALTIES	
25110	TRAFFIC FINES - MOVING	1,300,000
25930	TRAFFIC CODE LATE PENALTY	450,000
Character	: 250 FINES, FORFEITURES & PENALTIES SUBTOTAL	1,750,000
Character	: 600 CHARGES FOR SERVICES	
60186	FINGERPRINTING FEES	75,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	75,000

Subobj	Subobject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDF	SFPD-AUTOMATED FINGERPRINT ID FUND	
Character : 600 CHARGES FOR SERVICES		
Sub-Fund : 2S PPF PDF Subtotal		1,825,000

Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDN	SFPD-NARC FORF & ASSET SEIZURE FUND	
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		67,200
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		67,200
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44932 FED-NARC FORFEITURES & SEIZURES		286,152
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		286,152
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
44951 STATE-NARC FORFEITURES & SEIZURES		366,448
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		366,448
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		192,953
Character : 999 FUND BALANCE SUBTOTAL		192,953
Sub-Fund : 2S PPF PDN Subtotal		912,753

Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDO TRAFFIC OFFENDER FUND		
Character : 600 CHARGES FOR SERVICES		
60694 POLICE ADM FEE - TRAFFIC OFFENDER PROG		1,230,219
Character : 600 CHARGES FOR SERVICES SUBTOTAL		1,230,219
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		79,177
Character : 999 FUND BALANCE SUBTOTAL		79,177
Sub-Fund : 2S PPF PDO Subtotal		1,309,396

Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDT SFPD-TAXICAB ENFORCEMENT FUND		
Character : 200 LICENSES, PERMITS & FRANCHISES		
20230 TAXI PERMIT TRANSFER FEE		1,185,000
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		1,185,000
Character : 600 CHARGES FOR SERVICES		
60611 PUBLIC PASSENGER MOTOR VEHICLE		70,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		70,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		133,681
Character : 999 FUND BALANCE SUBTOTAL		133,681

Subobj	Subobject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDT	SFPD-TAXICAB ENFORCEMENT FUND	
Character : 999 FUND BALANCE		
Sub-Fund : 2S PPF PDT Subtotal		1,388,681
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDV	SFPD-VEHICLE THEFT CRIMES FUND	
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48999 OTHER STATE GRANTS & SUBVENTIONS		488,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		488,000
Sub-Fund : 2S PPF PDV Subtotal		488,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SHA	SHERIFF-STATE AUTHORIZED SPEC REV FD	
Character : 600 CHARGES FOR SERVICES		
60125 SHERIFFS FEES		190,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		190,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		12,000
Character : 999 FUND BALANCE SUBTOTAL		12,000
Sub-Fund : 2S PPF SHA Subtotal		202,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SHI	SHERIFF-INMATE PROGRAM FUND	
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		10,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		10,000
Character : 600 CHARGES FOR SERVICES		
60799 MISC CORRECTION SERVICE REVENUE		1,045,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		1,045,000
Sub-Fund : 2S PPF SHI Subtotal		1,055,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SHP	SHERIFF-PEACE OFFICER TRAINING	
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48923 PEACE OFFICER TRAINING		160,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		160,000
Sub-Fund : 2S PPF SHP Subtotal		160,000
Fund : 2S PPF Subtotal		105,221,299

Subobj	Subobject Title	Amount
Fund : 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund : 2S PWF OHF	DPW-OVERHEAD FUND	
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44950 RETIREE HEALTH MEDICARE RX REIMB.		253,500
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		253,500
Sub-Fund : 2S PWF OHF Subtotal		253,500
Fund : 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund : 2S PWF SWN SOLID WASTE PROJECTS		
Character : 600 CHARGES FOR SERVICES		
60199 OTHER GENERAL GOVERNMENT CHARGES		6,271,034
Character : 600 CHARGES FOR SERVICES SUBTOTAL		6,271,034
Sub-Fund : 2S PWF SWN Subtotal		6,271,034
Fund : 2S PWF Subtotal		6,524,534
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRA 25 VAN NESS BUILDING		
Character : 350 RENTS & CONCESSIONS		
39811 RENTAL 25 VAN NESS BUILDING		2,432,302
Character : 350 RENTS & CONCESSIONS SUBTOTAL		2,432,302
Sub-Fund : 2S RPF SRA Subtotal		2,432,302
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRB 1660 MISSION BLDG		
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		74,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		74,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		2,828,943
Character : 999 FUND BALANCE SUBTOTAL		2,828,943
Sub-Fund : 2S RPF SRB Subtotal		2,902,943
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRC 30 VAN NESS BUILDING		
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		4,097,210
Character : 350 RENTS & CONCESSIONS SUBTOTAL		4,097,210
Sub-Fund : 2S RPF SRC Subtotal		4,097,210

Subobj	Subobject Title	Amount
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRE	555 SEVENTH STREET BUILDING	
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		960,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		960,000
Sub-Fund : 2S RPF SRE Subtotal		960,000
 Fund : 2S RPF Subtotal		10,392,455
 Fund : 2S SCP	SENIOR CITIZENS' PROGRAMS FUND	
Sub-Fund : 2S SCP FRC	SR CITIZENS' PROGRAMS-FEDERAL-RECURRING	
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44939 FEDERAL DIRECT GRANT		970,000
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		970,000
Sub-Fund : 2S SCP FRC Subtotal		970,000
 Fund : 2S SCP	SENIOR CITIZENS' PROGRAMS FUND	
Sub-Fund : 2S SCP GNA	GRANTS, NON-PROJECT, ANNUAL	
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44931 FEDERAL GRANTS PASSED THRU STATE/OTHER		4,091,722
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		4,091,722
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48999 OTHER STATE GRANTS & SUBVENTIONS		1,844,796
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		1,844,796
Sub-Fund : 2S SCP GNA Subtotal		5,936,518
 Fund : 2S SCP Subtotal		6,906,518
 Fund : 2S WMF	WAR MEMORIAL FUND	
Sub-Fund : 2S WMF AAA	WAR MEMORIAL-OPERATING NONPROJECT	
Character : 120 OTHER LOCAL TAXES		
12210 HOTEL ROOM TAX		8,407,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		8,407,000

Subobj	Subobject Title	Amount
Fund : 2S WMF	WAR MEMORIAL FUND	
Sub-Fund : 2S WMF AAA	WAR MEMORIAL-OPERATING NONPROJECT	
Character : 350 RENTS & CONCESSIONS		
35511 OPERA HOUSE RENTAL		310,271
35512 GREEN ROOM RENTAL		136,723
35519 OPERA HOUSE-OFFICE RENTAL		101,681
35521 HERBST THEATER RENTAL		118,404
35531 DAVIES SYMPHONY HALL RENTAL		362,015
35539 DAVIES SYMPHONY HALL-OFFICE RENTAL		94,738
35611 OPERA HOUSE CONCESSIONS		151,725
35612 OPERA HOUSE PROGRAM CONCESSION		17,680
35631 DAVIES SYMPHONY HALL CONCESSIONS		61,200
35632 DAVIES SYMPHONY HALL PROG CONCESS		1,488
Character : 350 RENTS & CONCESSIONS SUBTOTAL		1,355,925
Character : 600 CHARGES FOR SERVICES		
62861 VETERANS BUILDING OCCUPANCY FEES		53,550
62891 ZELLERBACH REHEARSAL HALL		137,020
62899 MISC EXHIBIT & PERFORM SVC CHARGES		60,520
Character : 600 CHARGES FOR SERVICES SUBTOTAL		251,090
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		594,903
Character : 999 FUND BALANCE SUBTOTAL		594,903
Sub-Fund : 2S WMF AAA Subtotal		10,608,918
Fund : 2S WMF	WAR MEMORIAL FUND	
Sub-Fund : 2S WMF AAP	WAR MEMORIAL-ANNUAL PROJECTS	
Character : 950 INTRAFUND TRANSFERS IN		
9502W ITI FROM 2S/WMF-WAR MEMORIAL FUND		771,500
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		771,500
Sub-Fund : 2S WMF AAP Subtotal		771,500
Fund : 2S WMF	WAR MEMORIAL FUND	
Sub-Fund : 2S WMF ACP	WAR MEMORIAL-CONTINUING PROJECTS	
Character : 950 INTRAFUND TRANSFERS IN		
9502W ITI FROM 2S/WMF-WAR MEMORIAL FUND		390,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		390,000
Sub-Fund : 2S WMF ACP Subtotal		390,000
Fund : 2S WMF Subtotal		11,770,418
Fund Type : 2S SPECIAL REVENUE FUNDS		
Fund Type : 2S Subtotal		588,541,636

Subobj	Subobject Title	Amount
Fund : 3C CCS	CITYWIDE COMMUNICATION SYSTEM	
Sub-Fund : 3C CCS LOC	1994 RADIO COMM SYS-CITYWIDE	
Character : 910 OPERATING TRANSFERS IN		
9302R OTI FROM 2S/PPF-PUBLIC PROTECTION FUND		1,500,000
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		1,500,000
Sub-Fund : 3C CCS LOC Subtotal		1,500,000
Fund : 3C CCS Subtotal		1,500,000
Fund : 3C PLI	PUBLIC LIBRARY IMPROVEMENT FUND	
Sub-Fund : 3C PLI LOC	LIBRARY CAPITAL IMPVTS-LOCAL FUND	
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		113,333
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		113,333
Sub-Fund : 3C PLI LOC Subtotal		113,333
Fund : 3C PLI Subtotal		113,333
Fund : 3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND	
Sub-Fund : 3C RPF LOC	R&P CAPITAL IMPROVEMENTS-LOCAL FUND	
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		1,144,871
Character : 999 FUND BALANCE SUBTOTAL		1,144,871
Sub-Fund : 3C RPF LOC Subtotal		1,144,871
Fund : 3C RPF Subtotal		1,144,871
Fund : 3C SIF	STREET IMPROVEMENT FUND	
Sub-Fund : 3C SIF FED	STREET IMPVT PROJECTS - FEDERAL FUND	
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44931 FEDERAL GRANTS PASSED THRU STATE/OTHER		13,000,000
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		13,000,000
Sub-Fund : 3C SIF FED Subtotal		13,000,000
Fund : 3C SIF	STREET IMPROVEMENT FUND	
Sub-Fund : 3C SIF OCT	OCTAVIA BOULEVARD SPECIAL FUND	
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		900,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		900,000

Subobj	Subobject Title	Amount
Fund : 3C SIF	STREET IMPROVEMENT FUND	
Sub-Fund : 3C SIF OCT	OCTAVIA BOULEVARD SPECIAL FUND	
Character : 750 OTHER REVENUES		
76111 GAIN/LOSS-SALE OF LAND		22,400,000
Character : 750 OTHER REVENUES SUBTOTAL		22,400,000
Sub-Fund : 3C SIF OCT Subtotal		23,300,000
 Fund : 3C SIF Subtotal		36,300,000
 Fund : 3C XCF CITY FACILITIES IMPROVEMENT FUND		
Sub-Fund : 3C XCF FED CITY FAC IMPVT PROJECTS - FEDERAL FUND		
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44931 FEDERAL GRANTS PASSED THRU STATE/OTHER		1,583,250
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		1,583,250
Sub-Fund : 3C XCF FED Subtotal		1,583,250
 Fund : 3C XCF CITY FACILITIES IMPROVEMENT FUND		
Sub-Fund : 3C XCF LOC CITY FAC IMPVT PROJECTS - LOCAL FUND		
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		389,198
Character : 999 FUND BALANCE SUBTOTAL		389,198
Sub-Fund : 3C XCF LOC Subtotal		389,198
 Fund : 3C XCF Subtotal		1,972,448
 Fund Type : 3C CAPITAL PROJECTS FUNDS		
Fund Type : 3C Subtotal		41,030,652

Subobj	Subobject Title	Amount
Fund : 4D GOB	GENERAL OBLIGATION BOND FUND	
Sub-Fund : 4D GOB GOB	GENERAL OBLIGATION BOND FUND	
Character : 100 PROPERTY TAXES		
10999 UNALLOCATED GENERAL PROPERTY TAXES		138,543,120
Character : 100 PROPERTY TAXES SUBTOTAL		138,543,120
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48111 HOMEOWNERS PROP TAX RELIEF		750,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		750,000
Sub-Fund : 4D GOB GOB Subtotal		139,293,120
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Fund : 4D GOB Subtotal		139,293,120
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Fund : 4D ODS	OTHER DEBT SERVICE FUNDS	
Sub-Fund : 4D ODS BTS	BUSINESS TAX SETTLEMENT BOND	
Character : 910 OPERATING TRANSFERS IN		
9301G OTI FROM 1G-GENERAL FUND		6,747,175
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		6,747,175
Sub-Fund : 4D ODS BTS Subtotal		6,747,175
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Fund : 4D ODS	OTHER DEBT SERVICE FUNDS	
Sub-Fund : 4D ODS LNF	GENERAL CITY LOAN FUND	
Character : 910 OPERATING TRANSFERS IN		
9301G OTI FROM 1G-GENERAL FUND		266,492
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		266,492
Sub-Fund : 4D ODS LNF Subtotal		266,492
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Fund : 4D ODS Subtotal		7,013,667
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Fund Type : 4D DEBT SERVICE FUNDS		
Fund Type : 4D Subtotal		146,306,787

Subobj:	Subobject Title	Amount
Fund : 5A AAA	SFIA-OPERATING FUND	
Sub-Fund : 5A AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 250 FINES, FORFEITURES & PENALTIES		
25150 AIRPORT TRAFFIC FINES		312,000
25920 PENALTIES		63,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		375,000
Character : 300 INTEREST & INVESTMENT INCOME		
30120 INTEREST EARNED-FISCAL AGENT ACCOUNT		11,196,000
30150 INTEREST EARNED - POOLED CASH		5,207,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		16,403,000
Character : 350 RENTS & CONCESSIONS		
35271 SFIA-PARKING(GARAGE, LOTS & PERMITS)		51,630,000
37212 RENTAL-CENTRAL TERMINAL(NON-AIRLINE)		19,000
37213 RENTAL-NORTH TERMINAL(NON-AIRLINE)		246,300
37214 RENTAL-SOUTH TERMINAL(NON-AIRLINE)		106,000
37216 RENTAL-NON-AIRLINE, ITB		334,200
37217 RENTAL-BART		3,180,500
37219 RENTAL-OTHER BUILDINGS(NON-AIRLINE)		14,000
37311 RENTAL-UNIMPROV'D AREA(NON-ARILINE)		1,277,700
37321 RENTAL CAR FACILITY FEE		10,656,400
37411 CONCESSION-GROUNDSIDE		120,700
37421 CONCESSION-TELEPHONE		1,836,000
37425 TELECOMMUNICATION ACCESS FEE		1,488,000
37441 CONCESSION-ADVERTISING		5,700,000
37499 CONCESSION-OTHERS		2,752,858
37501 CONCESSION-OTHERS, ITB		4,778,000
37512 CONCESSION-DUTY FREE (IN-BOND) ITB		22,219,500
37521 CONCESSION-GIFTS & MERCHANDISE		9,402,000
37522 CONCESSION-GIFTS/MERCHANDISE, ITB		3,894,000
37611 CONCESSION-CAR RENTAL		23,052,600
37621 OFF AIRPORT PRIVILEGE FEE		16,100
37711 CONCESSION-FOOD & BEVERAGE		6,100,000
37712 CONCESSION-FOOD/BEVERAGE-ITB		1,307,000
37911 TAXICABS		3,859,000
37921 GROUND TRANS TRIP FEES		4,789,956
38111 SERVICE STATION		81,600
Character : 350 RENTS & CONCESSIONS SUBTOTAL		158,861,414
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44950 RETIREE HEALTH MEDICARE RX REIMB.		111,150
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		111,150

Subobj	Subobject Title	Amount
Fund : 5A AAA	SFIA-OPERATING FUND	
Sub-Fund : 5A AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 600 CHARGES FOR SERVICES		
67111 AIRLINE LANDING FEES	91,688,000	
67121 ITINERANT AIRCRAFT LANDING FEES	36,000	
67131 FBO/GENERAL AVIATION LANDING FEES	1,880,000	
67141 JET BRIDGE FEES	489,500	
67213 RENTAL-AIRLINE NORTH TERMINAL	52,397,000	
67214 RENTAL-AIRLINE SOUTH TERMINAL	27,718,000	
67215 RENTAL-AIRLINE CUSTOMS FACILITY	846,089	
67216 RENTAL-AIRLINE, ITB	49,216,000	
67217 RENTAL-AIRLINE, CUSTOMS FACILITIES-ITB	26,327,000	
67311 RENTAL-AIRLINE CARGO SPACE	9,565,072	
67321 RENTAL-AIRLINE GROUND LEASES	14,106,764	
67411 RENTAL-AIRCRAFT PARKING	1,428,000	
67421 RENTAL-AIRLINE, SUPERBAY HANGAR	5,849,176	
67431 FBO-HANGAR RENTALS	328,000	
67441 FBO-GENERAL AVIATION AIRCRAFT PARKING	403,000	
67511 AIRLINE SUPPORT SERVICES	3,515,398	
67521 SFO TRANSPORTATION FEE	18,158,000	
67611 RENTAL TANK FARM AREA	1,051,157	
67641 FBO-FUEL SERVICES	2,912,000	
67711 PARKING, AIRLINE EMPLOYEES	8,021,951	
Character : 600 CHARGES FOR SERVICES SUBTOTAL	315,936,107	
Character : 750 OTHER REVENUES		
77111 COMMISSION - COGENERATION FACILITY - UAL	127,961	
77211 SALE OF ELECTRICITY	19,574,200	
77311 WATER RESALE - SEWAGE DISPOSAL	4,221,000	
77411 SECURITY SERVICES	2,522,000	
77911 LICENSES & PERMITS	777,475	
77931 REFUSE DISPOSAL	376,000	
77942 AIRLINE REIMBURSEMENT FOR CUSTODIAL SVCS	968,000	
77951 RENT - GOVERNMENTAL AGENCY	2,037,803	
77999 MISC AIRPORT REVENUE	750,000	
Character : 750 OTHER REVENUES SUBTOTAL	31,354,439	
Character : 950 INTRAFUND TRANSFERS IN		
9505A ITI FR 5A-AIRPORT FUNDS	60,296,000	
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL	60,296,000	
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING	16,096,219	
Character : 999 FUND BALANCE SUBTOTAL	16,096,219	
Sub-Fund : 5A AAA AAA Subtotal	599,433,329	
Fund : 5A AAA SFIA-OPERATING FUND		
Sub-Fund : 5A AAA AAP SFIA-OPERATING-ANNUAL PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9505A ITI FR 5A-AIRPORT FUNDS	12,272,398	
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL	12,272,398	

Subobj	Subobject Title	Amount
Fund : 5A AAA	SFIA-OPERATING FUND	
Sub-Fund : 5A AAA AAP	SFIA-OPERATING-ANNUAL PROJECTS	
Character : 950 INTRAFUND TRANSFERS IN		
Sub-Fund : 5A AAA AAP Subtotal		12,272,398
 Fund : 5A AAA Subtotal		611,705,727
 Fund : 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF PFC	PASSENGER FACILITY CHARGES	
Character : 600 CHARGES FOR SERVICES		
67151 PASSENGER FACILITY FEES		59,048,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		59,048,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		1,248,000
Character : 999 FUND BALANCE SUBTOTAL		1,248,000
Sub-Fund : 5A CPF PFC Subtotal		60,296,000
 Fund : 5A CPF Subtotal		60,296,000
 Fund Type : 5A SF INTERNATIONAL AIRPORT FUNDS		
Fund Type : 5A Subtotal		672,001,727

Subobj	Subobject Title	Amount
Fund : 5C AAA	CWP-OPERATING FUND	
Sub-Fund : 5C AAA AAA	CWP-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		1,293,300
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		1,293,300
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		427,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		427,000
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44950 RETIREE HEALTH MEDICARE RX REIMB.		8,125
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		8,125
Character : 600 CHARGES FOR SERVICES		
63102 SEWER SERVICE CHARGE-COMML/RESID		161,195,900
63104 SEWER SERVICE CHARGE-SPECIAL DISTR		4,000,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		165,195,900
Sub-Fund : 5C AAA AAA Subtotal		166,924,325
Fund : 5C AAA Subtotal		166,924,325
Fund : 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund : 5C CPF 03X	2003 CWP REV BOND REFUNDING S-2003A	
Character : 800 OTHER FINANCING SOURCES		
80111 PROCEEDS FROM SALE OF BONDS		31,420,000
Character : 800 OTHER FINANCING SOURCES SUBTOTAL		31,420,000
Sub-Fund : 5C CPF 03X Subtotal		31,420,000
Fund : 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund : 5C CPF 91X	1991 CWP SEWER REVENUE BOND FUND	
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		13,500,000
Character : 999 FUND BALANCE SUBTOTAL		13,500,000
Sub-Fund : 5C CPF 91X Subtotal		13,500,000
Fund : 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund : 5C CPF R&R	CWP-CAPITAL PROJECTS-REPAIR & REPLACE	
Character : 950 INTRAFUND TRANSFERS IN		
9505C ITI FROM 5C-CLEANWATER PROGRAM FUNDS		15,980,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		15,980,000
Sub-Fund : 5C CPF R&R Subtotal		15,980,000

Subobj	Subobject Title	Amount
Fund : 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund : 5C CPF R&R	CWP-CAPITAL PROJECTS-REPAIR & REPLACE	
Character : 950	INTRAFUND TRANSFERS IN	
Fund : 5C CPF	Subtotal	60,900,000
<b>Fund Type : 5C WASTEWATER ENTERPRISE FUNDS</b>		
<b>Fund Type : 5C Subtotal</b>		<b>227,824,325</b>

Subobj	Subobject Title	Amount
Fund	: 5H AAA SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA AAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 400 INTERGOVERNMENTAL REVENUES - FEDERAL	
	44950 RETIREE HEALTH MEDICARE RX REIMB.	307,944
Character	: 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	307,944
Character	: 450 INTERGOVERNMENTAL REVENUES - STATE	
	45414 PROP 99 - TOBACCO TAX - AB75	1,137,533
	45416 SHORT-DOYLE MEDI-CAL	5,754,273
	45511 HEALTH/WELFARE SALES TAX ALLOCATION	17,786,000
	45621 MOTOR VEH LIC FEE-REALIGNMENT FUND	43,328,000
Character	: 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	68,005,806
Character	: 600 CHARGES FOR SERVICES	
	65201 MEDICARE I/P REVENUE	145,489,575
	65202 MEDI-CAL I/P REVENUE	323,076,255
	65207 OTHER I/P REVENUE	218,398,410
	65301 MEDICARE O/P REVENUE	40,228,000
	65302 MEDI-CAL O/P REVENUE	77,834,000
	65307 OTHER OUTPATIENT REVENUE	143,436,000
	65801 PROVISION FOR BAD DEBTS-I/P	(33,000,000)
	65802 MEDICARE CONTRACTUAL ADJUSTMENT-I/P	(125,163,320)
	65803 MEDI-CAL I/P CONTRACTUAL ADJUSTMENT	(323,369,798)
	65807 CHARITABLE ALLO-SLIDING FEE SCALE-I/P	(295,301,233)
	65902 MEDI-CAL NET REVENUE	4,000,000
	65911 DP SNF-DISTINCT PART SKILLED NURSING FAC	900,322
	65912 AB 915-OUTPATIENT MEDI-CAL SUPPL PAYT	2,200,000
	65913 DIALYSIS - MEDICARE	284,859
	65914 DIALYSIS - MEDI-CAL	179,612
	65950 CAPITATED FEES/HEALTH PLAN SETTLEMENTS	26,446,318
	65999 MISC HOSPITAL SERVICE REVENUE	341,033
	66001 SB 855 - DISPROP. SHARE HOSPITAL PROGRAM	112,419,917
	66002 SB 1255 - EMER. SVCS & SUPPL. PYMT FUND	32,646,388
	66003 GME - GRADUATE MEDICAL EDUCATION PROGRAM	1,300,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	352,346,338
Character	: 750 OTHER REVENUES	
	75301 HOSPITAL-RENTS/CONCESS-OTHER OPER	1,824,214
	75302 HOSPITAL-RENTS/CONCES/CAFETERIA SALES	764,436
	75320 OTHER OPERATING REVENUE(FROM WITHIN DPH)	7,239,052
	76252 MEDICAL RECORDS ABSTRACT SALES	48,000
Character	: 750 OTHER REVENUES SUBTOTAL	9,875,702

Subobj	Subobject Title	Amount
Fund : 5H AAA	SFGH-OPERATING FUND	
Sub-Fund : 5H AAA AAA	SFGH-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 860 ISF CHARGES FOR SERVICES TO AAO FUNDS		
860AA ISF REC FR ASIAN ARTS MUSEUM (AAO)	2,000	
860AD ISF REC FR ADMINISTRATIVE SERVICES(AAO)	17,800	
860AN ISF REC FR ANIMAL CARE & CONTROL (AAO)	500	
860BI ISF REC FR BLDG INSPECTION (AAO)	4,400	
860CD ISF REC FR CHILD SUPPORT SVCS(AAO)	6,000	
860CF ISF REC FR CONV FACILITIES MGMT (AAO)	5,200	
860DA ISF REC FR DISTRICT ATTORNEY (AAO)	60,417	
860ED ISF REC FR EMERGENCY COMM. DEPT (AAO)	3,500	
860FC ISF REC FR FIRE DEPT (AAO)	66,500	
860JV ISF REC FR JUVENILE COURT (AAO)	4,470	
860LB ISF REC FR PUBLIC LIBRARY (AAO)	500	
860PC ISF REC FR POLICE COMMISSION (AAO)	72,500	
860PO ISF REC FR PORT COMMISSION (AAO)	15,000	
860PT ISF REC FR PUBLIC TRANSPORTATION (AAO)	255,000	
860PW ISF REC FR PUBLIC WORKS (AAO)	181,656	
860RD ISF REC FR HUMAN RESOURCES (AAO)	84,000	
860RP ISF REC FR REC & PARK (AAO)	30,030	
860SH ISF REC FR SHERIFF (AAO)	49,000	
860SS ISF REC FR HUMAN SERVICES (AAO)	5,000	
860UC ISF REC FR PUC (AAO)	90,000	
860WP ISF REC FR CLEANWATER (AAO)	50,000	
Character : 860 ISF CHARGES FOR SERVICES TO AAO FUNDS SUBTOTAL		1,003,473
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G CTI FROM 1G-GENERAL FUND	100,296,796	
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		100,296,796
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING	5,500,000	
Character : 999 FUND BALANCE SUBTOTAL		5,500,000
Sub-Fund : 5H AAA AAA Subtotal		537,336,059
Fund : 5H AAA	SFGH-OPERATING FUND	
Sub-Fund : 5H AAA AAP	SFGH-OPERATING-ANNUAL PROJECTS	
Character : 950 INTRAFUND TRANSFERS IN		
9505H ITI FROM 5H-GENERAL HOSPITAL FUNDS	1,200,000	
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		1,200,000
Sub-Fund : 5H AAA AAP Subtotal		1,200,000
Fund : 5H AAA	SFGH-OPERATING FUND	
Sub-Fund : 5H AAA ACP	SFGH-CONTINUING PROJ-OPERATING FD	
Character : 950 INTRAFUND TRANSFERS IN		
9505H ITI FROM 5H-GENERAL HOSPITAL FUNDS	11,240,576	
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		11,240,576
Sub-Fund : 5H AAA ACP Subtotal		11,240,576

Subobj	Subobject Title	Amount
Fund : 5H AAA	SFGH-OPERATING FUND	
Sub-Fund : 5H AAA ACP	SFGH-CONTINUING PROJ-OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
Fund : 5H AAA	Subtotal	549,776,635
Fund : 5H AGT	SFGH-OPERATING GRANTS FUND	
Sub-Fund : 5H AGT STA	SFGH-OPERATING GRANTS-STATE FUND	
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	25,000
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	25,000
Sub-Fund : 5H AGT STA	Subtotal	25,000
Fund : 5H AGT	Subtotal	25,000
Fund Type : 5H	GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Fund Type : 5H	Subtotal	549,801,635

Subobj	Subobject Title	Amount
Fund	: 5L AAA LHH-OPERATING FUND	
Sub-Fund	: 5L AAA AAA LHH-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 350 RENTS & CONCESSIONS	
	35232 EMPLOYEE PARKING	563,740
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	563,740
Character	: 400 INTERGOVERNMENTAL REVENUES - FEDERAL	
	44950 RETIREE HEALTH MEDICARE RX REIMB.	104,481
Character	: 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	104,481
Character	: 600 CHARGES FOR SERVICES	
	65201 MEDICARE I/P REVENUE	6,790,254
	65202 MEDI-CAL I/P REVENUE	139,434,736
	65205 PRIVATE INSURANCE I/P REVENUE	215,782
	65207 OTHER I/P REVENUE	6,467,143
	65301 MEDICARE O/P REVENUE	330,880
	65302 MEDI-CAL O/P REVENUE	827,096
	65307 OTHER OUTPATIENT REVENUE	62,959
	65801 PROVISION FOR BAD DEBTS-I/P	(900,000)
	65802 MEDICARE CONTRACTUAL ADJUSTMENT-I/P	(2,836,749)
	65803 MEDI-CAL I/P CONTRACTUAL ADJUSTMENT	(50,136,830)
	65804 MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	(100,000)
	65806 COUNTY INDIGENT CARE-I/P	(180,000)
	65911 DP SNF-DISTINCT PART SKILLED NURSING FAC	16,068,235
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	116,043,506
Character	: 750 OTHER REVENUES	
	75301 HOSPITAL-RENTS/CONCESS-OTHER OPER	35,000
	75302 HOSPITAL-RENTS/CONCES/CAFETERIA SALES	230,000
	75319 HOSPITAL-CHGS-MISC REVENUE	15,000
Character	: 750 OTHER REVENUES SUBTOTAL	280,000
Character	: 920 GENERAL FUND SUBSIDY TRANSFER IN	
	9201G CTI FROM 1G-GENERAL FUND	46,407,793
Character	: 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	46,407,793
Sub-Fund	: 5L AAA AAA Subtotal	163,399,520
Fund	: 5L AAA LHH-OPERATING FUND	
Sub-Fund	: 5L AAA AAP LHH-OPERATING-ANNUAL PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
	9505L ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS	900,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	900,000
Sub-Fund	: 5L AAA AAP Subtotal	900,000
Fund	: 5L AAA Subtotal	164,299,520
Fund Type	: 5L LAGUNA HONDA HOSPITAL FUNDS	
Fund Type	: 5L Subtotal	164,299,520

Subobj	Subobject Title	Amount
Fund : 5M AAA	MUNI-OPERATING FUND	
Sub-Fund : 5M AAA AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 120 OTHER LOCAL TAXES		
12410 PARKING TAX		22,062,600
Character : 120 OTHER LOCAL TAXES SUBTOTAL		22,062,600
Character : 250 FINES, FORFEITURES & PENALTIES		
25120 TRAFFIC FINES - PARKING		93,253,991
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		93,253,991
Character : 350 RENTS & CONCESSIONS		
35110 PARKING METER COLLECTIONS		7,600,000
35211 GOLDEN GATEWAY GARAGE		3,721,056
35213 MISSION BARTLETT GARAGE		353,163
35214 MOSCONE CENTER GARAGE		1,216,842
35223 SUTTER-STOCKTON GARAGE-UPTOWN PKG.		6,990,014
35241 MOSCONE GARAGE COMMERCIAL		82,316
35282 5TH & MISSION GARAGE		6,459,482
35283 ELLIS-O'FARRELL GARAGE		1,215,536
39899 OTHER CITY PROPERTY RENTALS		1,375,654
Character : 350 RENTS & CONCESSIONS SUBTOTAL		29,014,063
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
41101 TRANSIT OPERATING ASSISTANCE(FEDERAL)		18,453,681
44950 RETIREE HEALTH MEDICARE RX REIMB.		463,775
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		18,917,456
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
47101 STATE SALES TAX(AB1107)		29,505,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		29,505,000
Character : 490 INTERGOVERNMENTAL REVENUES - OTHER		
49101 TDA SALES TAX-OPERATING		31,522,643
49102 SF TRANSPORTATION AUTHORITY		9,670,000
49103 BART ADA		1,437,512
49105 STA-OPERATING		13,068,346
49106 STA-PARATRANSIT		663,521
Character : 490 INTERGOVERNMENTAL REVENUES - OTHER SUBTOTAL		56,362,022

Subobj	Subobject Title	Amount
Fund : 5M AAA	MUNI-OPERATING FUND	
Sub-Fund : 5M AAA AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 600 CHARGES FOR SERVICES		
66101 MUNI REGULAR PASSES		48,375,752
66102 TRANSIT REGIONAL TICKETS		3,139,754
66103 MUNI FEEDER SERVICE TO BART STATIONS		2,422,290
66104 MUNI DISCOUNT PASSES		2,351,119
66105 TRANSIT SENIOR DISCOUNT PASS		4,442,777
66107 MUNI WEEKLY PASSES		1,172,226
66109 CLASS PASS		253,667
66201 1 DAY PASSPORT-CABLE CAR		2,118,949
66203 3 DAY PASSPORT-CABLE CAR		2,138,668
66207 7 DAY PASSPORT-CABLE CAR		952,773
66222 CABLE CAR SOUVENIR TICKETS		4,313,403
66295 CABLE CAR CASH - CONDUCTORS		10,612,355
66301 TRANSIT CASH FARES		45,883,205
66302 BART/MUNI TRANSFERS		582,227
66304 TRANSIT DISCOUNT COUPONS		196,637
66305 PROOF OF PAYMENT FINES		51,093
66401 TRANSIT CHARTER SERVICES		20,664
66501 TRANSIT ADVERTISING		4,334,000
66601 TRANSIT TOKENS		4,313,051
66701 PARATRANSIT REVENUE		1,778,288
66999 MISC TRANSIT OPERATING REVENUES		38,801
Character : 600 CHARGES FOR SERVICES SUBTOTAL		139,491,699
Character : 910 OPERATING TRANSFERS IN		
9305N OTI FR 5N-PARKING & TRAFFIC FUNDS		9,420,300
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		9,420,300
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G CTI FROM 1G-GENERAL FUND		102,401,000
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		102,401,000
Character : 950 INTRAFUND TRANSFERS IN		
9505M ITI FROM 5M-PTC-MUNI RAILWAY FUNDS		9,880,743
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		9,880,743
Sub-Fund : 5M AAA AAA Subtotal		510,308,874
Fund : 5M AAA MUNI-OPERATING FUND		
Sub-Fund : 5M AAA ACP MUNI-CONTINUING PROJ-OPERATING FD		
Character : 950 INTRAFUND TRANSFERS IN		
9505M ITI FROM 5M-PTC-MUNI RAILWAY FUNDS		1,975,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		1,975,000
Sub-Fund : 5M AAA ACP Subtotal		1,975,000
Fund : 5M AAA Subtotal		512,283,874

Subobj	Subobject Title	Amount
Fund : 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund : 5M SRF TID	MUNI-TRANSIT IMPACT DEV FUND	
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		10,160,399
Character : 999 FUND BALANCE SUBTOTAL		10,160,399
Sub-Fund : 5M SRF TID Subtotal		10,160,399
Fund : 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund : 5M SRF TSP MUNI-TRANSIT SHELTER PROGRAM		
Character : 600 CHARGES FOR SERVICES		
66999 MISC TRANSIT OPERATING REVENUES		183,053
Character : 600 CHARGES FOR SERVICES SUBTOTAL		183,053
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		25,240
Character : 999 FUND BALANCE SUBTOTAL		25,240
Sub-Fund : 5M SRF TSP Subtotal		208,293
Fund : 5M SRF Subtotal		10,368,692
Fund Type : 5M MTA-MUNICIPAL RAILWAY FUNDS		
Fund Type : 5M Subtotal		522,652,566

Subobj	Subobject Title	Amount
Fund	: 5N AAA PARK/TRAFFIC OPERATING FUND	
Sub-Fund	: 5N AAA AAA PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD	
Character	: 200 LICENSES, PERMITS & FRANCHISES	
	20330 NEIGHBORHOOD PARKING PERMITS	4,611,587
Character	: 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL	4,611,587
Character	: 250 FINES, FORFEITURES & PENALTIES	
	25130 TRAFFIC FINES - BOOT PROGRAM	350,000
Character	: 250 FINES, FORFEITURES & PENALTIES SUBTOTAL	350,000
Character	: 350 RENTS & CONCESSIONS	
	39899 OTHER CITY PROPERTY RENTALS	1,333,021
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	1,333,021
Character	: 600 CHARGES FOR SERVICES	
	60199 OTHER GENERAL GOVERNMENT CHARGES	3,400
	60652 STREET CLOSING FEE	62,000
	60687 CONTRACTOR'S PER TOW FEE	1,337,711
	60688 ABANDONED VEHICLE FEE	485,000
	60689 TOW SURCHARGE FEE	3,329,555
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	5,217,666
Character	: 910 OPERATING TRANSFERS IN	
	9305P OTI FR 5P-PORT COMMISSION FUND	388,087
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	388,087
Character	: 920 GENERAL FUND SUBSIDY TRANSFER IN	
	9201G CTI FROM 1G-GENERAL FUND	37,010,000
Character	: 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	37,010,000
Character	: 950 INTRAFUND TRANSFERS IN	
	9505N ITI FR 5N-PARKING & TRAFFIC FUNDS	6,938,963
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	6,938,963
Sub-Fund	: 5N AAA AAA Subtotal	55,849,324
Fund	: 5N AAA PARK/TRAFFIC OPERATING FUND	
Sub-Fund	: 5N AAA AAP PTC-OPERATING-ANNUAL PROJECTS	
Character	: 250 FINES, FORFEITURES & PENALTIES	
	25111 RED LIGHT FINE - CAMERA VIOLATION	1,510,000
	25112 RED LIGHT FINE - POLICE TICKET ISSUANCE	590,000
Character	: 250 FINES, FORFEITURES & PENALTIES SUBTOTAL	2,100,000
Character	: 950 INTRAFUND TRANSFERS IN	
	9505N ITI FR 5N-PARKING & TRAFFIC FUNDS	120,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	120,000
Sub-Fund	: 5N AAA AAP Subtotal	2,220,000
Fund	: 5N AAA Subtotal	58,069,324

Subobj	Subobject Title	Amount
Fund : 5N GTF	GASOLINE TAX FUND	
Sub-Fund : 5N GTF RDN	ROAD FUND - ANNUALLY BUDGETED	
Character : 200 LICENSES, PERMITS & FRANCHISES		
20330 NEIGHBORHOOD PARKING PERMITS		831,718
20331 SPECIAL TRAFFIC PERMIT		178,100
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		1,009,818
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
46219 GAS TAX ADJUSTMENT BETWEEN DPW & PTC		4,269,856
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		4,269,856
Character : 750 OTHER REVENUES		
76251 SALE OF SCRAP & WASTE		3,200
Character : 750 OTHER REVENUES SUBTOTAL		3,200
Character : 950 INTRAFUND TRANSFERS IN		
9505N ITI FR 5N-PARKING & TRAFFIC FUNDS		3,304,028
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		3,304,028
Sub-Fund : 5N GTF RDN Subtotal		8,586,902
Fund : 5N GTF Subtotal		8,586,902
Fund : 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund : 5N OPF AAA	OFF-STREET PARKING-NON PROJ-CONTROLLED	
Character : 350 RENTS & CONCESSIONS		
35110 PARKING METER COLLECTIONS		23,677,120
35212 LOMBARD GARAGE		100,000
35215 PERFORMING ARTS GARAGE		1,197,000
35216 POLK-BUSH GARAGE		56,000
35217 SEVENTH & HARRISON LOT		100,000
35218 ST. MARY'S GARAGE		1,065,000
35220 VALLEJO ST. GARAGE		150,700
35221 VALLEJO-CHURCHILL LOT		625,000
35227 SFGH CAMPUS GARAGE		792,000
35230 LOMBARD POST OFFICE		262,270
35242 PERFORMING ARTS COMMERCIAL		42,000
35249 JAPAN CENTER GARAGES		763,000
35284 RENTAL FROM POLK-BUSH COMMERCIAL		71,000
35285 RENTAL FROM VALEJO STREET COMMERCIAL		24,000
39899 OTHER CITY PROPERTY RENTALS		88,284
Character : 350 RENTS & CONCESSIONS SUBTOTAL		29,013,374
Sub-Fund : 5N OPF AAA Subtotal		29,013,374
Fund : 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund : 5N OPF AAP	OFF-STREET PARKING-ANNUAL PROJECTS FD	
Character : 950 INTRAFUND TRANSFERS IN		
9505N ITI FR 5N-PARKING & TRAFFIC FUNDS		500,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		500,000

Subobj	Subobject Title	Amount
Fund : 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund : 5N OPF AAP	OFF-STREET PARKING-ANNUAL PROJECTS FD	
Character : 950 INTRAFUND TRANSFERS IN		
Sub-Fund : 5N OPF AAP Subtotal		500,000
Fund : 5N OPF Subtotal		29,513,374
Fund Type : 5N MTA-PARKING & TRAFFIC FUNDS		
Fund Type : 5N Subtotal		96,169,600

Subobj	Subobject Title	Amount
Fund	: 5P AAA PORT-OPERATING FUND	
Sub-Fund	: 5P AAA AAP PORT-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 250 FINES, FORFEITURES & PENALTIES	
	25120 TRAFFIC FINES - PARKING	1,200,000
Character	: 250 FINES, FORFEITURES & PENALTIES SUBTOTAL	1,200,000
Character	: 300 INTEREST & INVESTMENT INCOME	
	30150 INTEREST EARNED - POOLED CASH	1,090,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	1,090,000
Character	: 350 RENTS & CONCESSIONS	
	35110 PARKING METER COLLECTIONS	1,441,000
	35250 PORT-RENT PARKING	5,517,000
	35260 PORT-PARKING STALLS	210,000
	36360 COMMERCIAL RENTAL	21,757,000
	36370 PERCENTAGE RENTAL	12,184,000
	36380 SPECIAL EVENT	75,000
	36381 FILMING	25,000
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	41,209,000
Character	: 400 INTERGOVERNMENTAL REVENUES - FEDERAL	
	44950 RETIREE HEALTH MEDICARE RX REIMB.	16,900
Character	: 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	16,900
Character	: 600 CHARGES FOR SERVICES	
	64000 PORT-CARGO SERVICES	4,135,000
	64100 PORT-SHIP REPAIR SERVICES	875,000
	64200 PORT-HARBOR SERVICES	1,025,000
	64500 PORT-CRUISE SERVICES	1,575,000
	64600 PORT-FISHING SERVICES	1,710,000
	64700 PORT-OTHER MARINE SERVICES	1,180,500
	69999 OTHER OPERATING REVENUE	571,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	11,071,500
Character	: 750 OTHER REVENUES	
	75910 FACILITIES DAMAGES	6,000
	75930 PERMITS	514,000
	75940 PENALTY & SERVICE CHARGES	19,300
	75999 PORT-MISC RECEIPTS	124,000
Character	: 750 OTHER REVENUES SUBTOTAL	663,300
Character	: 999 FUND BALANCE	
	99999B FUND BALANCE BUDGET BASIS-BEGINNING	12,350,723
Character	: 999 FUND BALANCE SUBTOTAL	12,350,723
Sub-Fund	: 5P AAA AAA Subtotal	67,601,423

Fund	: 5P AAA PORT-OPERATING FUND	
Sub-Fund	: 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS	
Character	: 750 OTHER REVENUES	
	75999 PORT-MISC RECEIPTS	336,000
Character	: 750 OTHER REVENUES SUBTOTAL	336,000
Character	: 950 INTRAFUND TRANSFERS IN	
	9505P ITI FROM 5P-PORT COMMISSION FUNDS	2,271,300
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	2,271,300

Subobj	Subobject Title	Amount
Fund : 5P AAA PORT-OPERATING FUND		
Sub-Fund : 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
Sub-Fund : 5P AAA AAP Subtotal		2,607,300
Fund : 5P AAA PORT-OPERATING FUND		
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD		
Character : 950 INTRAFUND TRANSFERS IN		
9505P ITI FROM 5P-PORT COMMISSION FUNDS		14,471,315
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		14,471,315
Sub-Fund : 5P AAA ACP Subtotal		14,471,315
Fund : 5P AAA Subtotal		84,680,038
Fund : 5P CPF PORT-CAPITAL PROJECTS FUND		
Sub-Fund : 5P CPF 71X 1971 PORT-HARBOR IMPVTS BOND FUND		
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		223,641
Character : 999 FUND BALANCE SUBTOTAL		223,641
Sub-Fund : 5P CPF 71X Subtotal		223,641
Fund : 5P CPF PORT-CAPITAL PROJECTS FUND		
Sub-Fund : 5P CPF 84X 1984 PORT-REVENUE BOND FUND		
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		47,222
Character : 999 FUND BALANCE SUBTOTAL		47,222
Sub-Fund : 5P CPF 84X Subtotal		47,222
Fund : 5P CPF PORT-CAPITAL PROJECTS FUND		
Sub-Fund : 5P CPF 94A 1994 PORT SER "A" REVENUE BOND FUND		
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		76,054
Character : 999 FUND BALANCE SUBTOTAL		76,054
Sub-Fund : 5P CPF 94A Subtotal		76,054
Fund : 5P CPF Subtotal		346,917
Fund Type : 5P PORT OF SAN FRANCISCO FUNDS		
Fund Type : 5P Subtotal		85,026,955

Subobj	Subobject Title	Amount
Fund : 5T AAA	HETCHY OPERATING FUND	
Sub-Fund : 5T AAA AAA	HETCHY OPERATING-NON-PROJ-CONTROLLED FD	
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		28,699
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		28,699
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44950 RETIREE HEALTH MEDICARE RX REIMB.		34,450
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		34,450
Character : 600 CHARGES FOR SERVICES		
68611 SALE OF ELECTRICITY-CITY NON-WORKORDERS		10,651,624
68612 SALE OF ELECTRICITY-NON-CITY		29,268,000
68613 SALE OF ELECTRICITY-CITY WORKORDERS		61,298,198
Character : 600 CHARGES FOR SERVICES SUBTOTAL		101,217,822
Character : 750 OTHER REVENUES		
79999 OTHER NON-OPERATING REVENUE		250,000
Character : 750 OTHER REVENUES SUBTOTAL		250,000
Character : 910 OPERATING TRANSFERS IN		
9305W OTI FR 5W-WATER DEPARTMENT FUNDS		19,037,000
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		19,037,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		15,130,411
Character : 999 FUND BALANCE SUBTOTAL		15,130,411
Sub-Fund : 5T AAA AAA Subtotal		135,698,382
Fund : 5T AAA	HETCHY OPERATING FUND	
Sub-Fund : 5T AAA ACP	HETCHY CONTINUING PROJ-OPERATING FD	
Character : 950 INTRAFUND TRANSFERS IN		
9505T ITI FROM 5T-HETCH HETCHY FUNDS		29,500,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		29,500,000
Sub-Fund : 5T AAA ACP Subtotal		29,500,000
Fund : 5T AAA Subtotal		165,198,382
Fund Type : 5T PUC-HETCH HETCHY FUNDS		
Fund Type : 5T Subtotal		165,198,382

Subobj	Subobject Title	Amount
Fund	: 5W AAA SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 300 INTEREST & INVESTMENT INCOME	
	30150 INTEREST EARNED - POOLED CASH	1,697,600
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	1,697,600
Character	: 350 RENTS & CONCESSIONS	
	39899 OTHER CITY PROPERTY RENTALS	8,000,000
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	8,000,000
Character	: 400 INTERGOVERNMENTAL REVENUES - FEDERAL	
	44950 RETIREE HEALTH MEDICARE RX REIMB.	148,525
Character	: 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	148,525
Character	: 600 CHARGES FOR SERVICES	
	68111 SALE OF WATER-SF CONSUMERS	78,283,000
	68121 SALE OF WATER-MUNI PAYING	1,460,500
	68131 SALE OF WATER-SUB NON RESALE	5,667,000
	68181 SALE OF WATER-SUBURBAN RESALE	69,060,700
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	154,471,200
Character	: 750 OTHER REVENUES	
	78001 WATER SERVICE INSTALLATION CHARGES	3,100,000
	79999 OTHER NON-OPERATING REVENUE	1,500,000
Character	: 750 OTHER REVENUES SUBTOTAL	4,600,000
Character	: 999 FUND BALANCE	
	99999B FUND BALANCE BUDGET BASIS-BEGINNING	43,762,040
Character	: 999 FUND BALANCE SUBTOTAL	43,762,040
Sub-Fund	: 5W AAA AAA Subtotal	212,679,365
Fund	: 5W AAA SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
	9505W ITI FROM 5W-WATER DEPARTMENT FUNDS	1,000,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	1,000,000
Sub-Fund	: 5W AAA AAP Subtotal	1,000,000
Fund	: 5W AAA SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD	
Character	: 950 INTRAFUND TRANSFERS IN	
	9505W ITI FROM 5W-WATER DEPARTMENT FUNDS	23,100,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	23,100,000
Sub-Fund	: 5W AAA ACP Subtotal	23,100,000
Fund	: 5W AAA Subtotal	236,779,365

Subobj	Subobject Title	Amount
Fund : 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund : 5W CPF 96A	1996 WATER REVENUE REF BOND SERIES A	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,000,000
Character : 999 FUND BALANCE SUBTOTAL		3,000,000
Sub-Fund : 5W CPF 96A Subtotal		3,000,000
Fund : 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund : 5W CPF 98A	1998 WATER REVENUE BOND SERIES A	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,335,000
Character : 999 FUND BALANCE SUBTOTAL		6,335,000
Sub-Fund : 5W CPF 98A Subtotal		6,335,000
Fund : 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund : 5W CPF 98B	1998 WATER REVENUE BOND SERIES B	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,920,000
Character : 999 FUND BALANCE SUBTOTAL		1,920,000
Sub-Fund : 5W CPF 98B Subtotal		1,920,000
Fund : 5W CPF Subtotal		11,255,000
Fund Type : 5W PUC-WATER DEPARTMENT FUNDS		
Fund Type : 5W Subtotal		248,034,365

Subobj	Subobject Title	Amount
Fund : 6I FCF	FINANCE CORPORATION FUNDS	
Sub-Fund : 6I FCF ELR	EQUIPMENT LEASE REVENUE BOND	
Character : 800 OTHER FINANCING SOURCES		
80111 PROCEEDS FROM SALE OF BONDS		8,611,808
Character : 800 OTHER FINANCING SOURCES	SUBTOTAL	8,611,808
Sub-Fund : 6I FCF ELR	Subtotal	8,611,808
 Fund : 6I FCF Subtotal		8,611,808
 Fund : 6I TIF	TELECOMMUNICATION FUND	
Sub-Fund : 6I TIF AAP	DTIS-OPERATING-ANNUAL PROJECT FUND	
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		38,000
Character : 350 RENTS & CONCESSIONS	SUBTOTAL	38,000
Character : 600 CHARGES FOR SERVICES		
60639 MISC SERVICE CHARGES-DPW		107,754
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	107,754
Sub-Fund : 6I TIF AAP	Subtotal	145,754
 Fund : 6I TIF Subtotal		145,754
 Fund Type : 6I INTERNAL SERVICE FUNDS		
Fund Type : 6I Subtotal		8,757,562

Subobj	Subobject Title	Amount
Fund : 7E BEQ	BEQUESTS FUND	
Sub-Fund : 7E BEQ BEQ	ETF-BEQUESTS FUND	
Character : 300 INTEREST & INVESTMENT INCOME		
30140 INTEREST EARNED - NON POOLED CASH		155,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		155,000
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		1,393,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		1,393,000
Character : 750 OTHER REVENUES		
78101 GIFTS & BEQUESTS		624,277
Character : 750 OTHER REVENUES SUBTOTAL		624,277
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		261,256
Character : 999 FUND BALANCE SUBTOTAL		261,256
Sub-Fund : 7E BEQ BEQ Subtotal		2,433,533
Fund : 7E BEQ Subtotal		2,433,533
Fund : 7E GIFT FUND		
Sub-Fund : 7E GIFT GIFT ETF-GIFT FUND		
Character : 750 OTHER REVENUES		
78101 GIFTS & BEQUESTS		485,263
78201 PRIVATE GRANTS		932,582
Character : 750 OTHER REVENUES SUBTOTAL		1,417,845
Sub-Fund : 7E GIFT GIFT Subtotal		1,417,845
Fund : 7E GIFT Subtotal		1,417,845
Fund Type : 7E EXPENDABLE TRUST FUNDS		
Fund Type : 7E Subtotal		3,851,378

Subobj	Subobject Title	Amount
Fund : 7P RET	EMPLOYEES' RETIREMENT SYSTEM	
Sub-Fund : 7P RET ERT	EMPLOYEES RETIREMENT TRUST	
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		250,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		250,000
Character : 700 CONTRIBUTIONS (RETIREMENT & HSS)		
70199 EMP RETIREMENT CONTRIBUTIONS		14,414,913
Character : 700 CONTRIBUTIONS (RETIREMENT & HSS) SUBTOTAL		14,414,913
Sub-Fund : 7P RET ERT Subtotal		14,664,913
Fund : 7P RET Subtotal		14,664,913
Fund Type : 7P PENSION TRUST FUNDS		
Fund Type : 7P Subtotal		14,664,913
Total Gross Revenues and Recoveries		6,177,546,681
Less Intrafund and Interfund Transfers		(870,582,196)
<b>Report Grand Total</b>		<b>5,306,964,485</b>







**City and County of San Francisco**

**Interim Consolidated Budget  
and  
Annual Appropriation Ordinance  
Part II of II**

(Municipal Transportation Agency)

Fiscal Year Ending June 30, 2006

File No. \_\_\_\_\_ Ordinance \_\_\_\_\_

**Gavin Newsom, Mayor**





Edward Harrington  
Controller

Monique Zmuda  
Deputy Controller

**INTERIM CONSOLIDATED BUDGET AND ANNUAL APPROPRIATION  
ORDINANCE FOR  
FISCAL YEAR ENDING JUNE 30, 2006**

The Interim Consolidated Budget and Annual Appropriation Ordinance and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

This document contains information on the sources and uses of selected city funds detailed by department and by program. Additional schedules summarize selected city revenues and expenditures by service area, department and fund. Please see the table of contents for a complete list of the information contained in this document.

Copies of this document are distributed to all city libraries and on the City's Controller website (<http://www.sfgov.org/site/controller>). They may also be viewed at the following City Hall offices:

The Mayor's Office of Finance and Legislative Affairs  
1 Dr. Carlton B. Goodlett Place, Room 288

The Controller's Office  
1 Dr. Carlton B. Goodlett Place, Room 316

The Clerk of the Board of Supervisors  
1 Dr. Carlton B. Goodlett Place, Room 244

If you would like additional copies or need further information, please call the Controller's Budget Office at (415) 554-7500.



## Table of Contents

	<u>Page</u>
<b>Annual Appropriation Ordinance (Sections 1 &amp; 2)</b>	3
<b>Appropriation Detail by Department:</b>	
<b>M</b>	
MTA MUNICIPAL TRANSPORTATION AGENCY	7
<b>Administrative Provisions for Municipal Transportation Agency</b>	13



FILE NO. \_\_\_\_\_ ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS  
AND ALL ESTIMATED EXPENDITURES FOR THE  
CITY AND COUNTY OF SAN FRANCISCO  
FOR THE FISCAL YEAR ENDING JUNE 30, 2006**

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO

**SECTION 1.** The several amounts of estimated receipts, income and revenue enumerated herein are hereby appropriated to the several funds and departments indicated in this ordinance for the purpose of meeting appropriations herein provided.

**SECTION 2.** The several amounts of proposed expenditures are hereby appropriated to the several funds and departments as enumerated herein. Each department for which an expenditure appropriation is herein made is hereby authorized to use, in the manner provided by the law, the amounts so appropriated for the purposes specified in this appropriation ordinance.



## **APPROPRIATION DETAIL**



## Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Fund Description			Total Funding
5M MUNI	5N Park/Traff		

## Sources of Funds

## Sources Subobjects:

12410	PARKING TAX	22,062,600	22,062,600
20330	NEIGHBORHOOD PARKING PERMITS	5,443,305	5,443,305
20331	SPECIAL TRAFFIC PERMIT	178,100	178,100
25111	RED LIGHT FINE - CAMERA VIOLATION	1,510,000	1,510,000
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	590,000	590,000
25120	TRAFFIC FINES - PARKING	93,253,991	93,253,991
25130	TRAFFIC FINES - BOOT PROGRAM	350,000	350,000
35110	PARKING METER COLLECTIONS	7,600,000	23,677,120
35211	GOLDEN GATEWAY GARAGE	3,721,056	3,721,056
35212	LOMBARD GARAGE	100,000	100,000
35213	MISSION BARTLETT GARAGE	353,163	353,163
35214	MOSCONE CENTER GARAGE	1,216,842	1,216,842
35215	PERFORMING ARTS GARAGE	1,197,000	1,197,000
35216	POLK-BUSH GARAGE	56,000	56,000
35217	SEVENTH & HARRISON LOT	100,000	100,000
35218	ST. MARY'S GARAGE	1,065,000	1,065,000
35220	VALLEJO ST. GARAGE	150,700	150,700
35221	VALLEJO-CHURCHILL LOT	625,000	625,000
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	6,990,014	6,990,014
35227	SFGH CAMPUS GARAGE	792,000	792,000
35230	LOMBARD POST OFFICE	262,270	262,270
35241	MOSCONE GARAGE COMMERCIAL	82,316	82,316
35242	PERFORMING ARTS COMMERCIAL	42,000	42,000
35249	JAPAN CENTER GARAGES	763,000	763,000
35282	5TH & MISSION GARAGE	6,459,482	6,459,482
35283	ELLIS-O'FARRELL GARAGE	1,215,536	1,215,536
35284	RENTAL FROM POLK-BUSH COMMERCIAL	71,000	71,000
35285	RENTAL FROM VALEJO STREET COMMERCIAL	24,000	24,000
39899	OTHER CITY PROPERTY RENTALS	1,375,654	1,421,305
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	18,453,681	18,453,681
44950	RETIREE HEALTH MEDICARE RX REIMB.	463,775	463,775
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC	4,269,856	4,269,856
47101	STATE SALES TAX(AB1107)	29,505,000	29,505,000
49101	TDA SALES TAX-OPERATING	31,522,643	31,522,643
49102	SF TRANSPORTATION AUTHORITY	9,670,000	9,670,000
49103	BART ADA	1,437,512	1,437,512
49105	STA-OPERATING	13,068,346	13,068,346
49106	STA-PARATRANSIT	663,521	663,521
60199	OTHER GENERAL GOVERNMENT CHARGES	3,400	3,400
60652	STREET CLOSING FEE	62,000	62,000
60687	CONTRACTOR'S PER TOW FEE	1,337,711	1,337,711
60688	ABANDONED VEHICLE FEE	485,000	485,000
60689	TOW SURCHARGE FEE	3,329,555	3,329,555
66101	MUNI REGULAR PASSES	48,375,752	48,375,752
66102	TRANSIT REGIONAL TICKETS	3,139,754	3,139,754
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,422,290	2,422,290
66104	MUNI DISCOUNT PASSES	2,351,119	2,351,119
66105	TRANSIT SENIOR DISCOUNT PASS	4,442,777	4,442,777
66107	MUNI WEEKLY PASSES	1,172,226	1,172,226
66109	CLASS PASS	253,667	253,667
66201	1 DAY PASSPORT-CABLE CAR	2,118,949	2,118,949
66203	3 DAY PASSPORT-CABLE CAR	2,138,668	2,138,668

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

Fund Description			Total Fundin
5M MUNI	5N Park/Traff		

**Sources of Funds**

66207	7 DAY PASSPORT-CABLE CAR	952,773	952,77
66222	CABLE CAR SOUVENIR TICKETS	4,313,403	4,313,40
66295	CABLE CAR CASH - CONDUCTORS	10,612,355	10,612,35
66301	TRANSIT CASH FARES	45,883,205	45,883,20
66302	BART/MUNI TRANSFERS	582,227	582,22
66304	TRANSIT DISCOUNT COUPONS	196,637	196,63
66305	PROOF OF PAYMENT FINES	51,093	51,09
66401	TRANSIT CHARTER SERVICES	20,664	20,66
66501	TRANSIT ADVERTISING	4,334,000	4,334,00
66601	TRANSIT TOKENS	4,313,051	4,313,05
66701	PARATRANSIT REVENUE	1,778,288	1,778,28
66999	MISC TRANSIT OPERATING REVENUES	221,854	221,85
76251	SALE OF SCRAP & WASTE	3,200	3,20
08699	INTERDEPARTMENTAL RECOVERY	318,215	318,21
086SS	EXP REC FR HUMAN SERVICES (AAO)	784,816	784,81
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	4,429,659	9,212,678
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	9,420,300	9,420,30
9305P	OTI FR 5P-PORT COMMISSION FUND	388,087	388,08
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	10,185,639	10,185,63
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(18,632,978)	(18,632,97
GFS (1)	GENERAL FUND SUPPORT	102,401,000	139,411,00
<b>Total Sources of Funds</b>		<b>516,011,298</b>	<b>76,204,524</b>
			<b>592,215,82</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

Fund Description		Total Funding
5M MUNI	5N Park/Traff	

**Uses of Funds****Operating:**

001	SALARIES	255,304,835	19,624,357	274,929,192
013	MANDATORY FRINGE BENEFITS	106,694,101	6,626,546	113,320,647
020	OVERHEAD		3,552,160	3,552,160
021	NON PERSONAL SERVICES	89,758,734	10,147,258	99,905,992
040	MATERIALS & SUPPLIES	32,291,045	279,338	32,570,383
060	CAPITAL OUTLAY	563,361	154,207	717,568
079	ALLOCATED CHARGES	(4,654,231)		(4,654,231)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	23,646,522	1,240,487	24,887,009
091	OPERATING TRANSFERS OUT		9,420,300	9,420,300
095	INTRAFUND TRANSFERS OUT	(9,880,743)	(7,438,963)	(17,319,706)
097	APPROPRIATED REVENUE - RESERVED	5,514,323	1,380,643	6,894,966
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(18,632,978)	(18,632,978)

**Annual Projects:**

FPK507	CONTROL BOX REPLACEMENT	120,000	120,000
GPK506	FACILITIES MAINTENANCE	500,000	500,000
PPK003	LIVABLE STREETS PROGRAM	2,100,000	2,100,000

**Continuing Projects:**

FPT201	REPAIR TRACKS / ROAD BEDS	50,000	50,000
FPT210	FACILITIES MAINTENANCE	125,000	125,000
GPT115	MUNI IMPROVEMENT FUND	300,000	300,000
GPT163	VEHICLES, MATERIALS & SUPPLIES	1,500,000	1,500,000

**Work Orders/Overhead:**

01	TRANSPORTATION	5,483,846	5,483,846
02	MRD FINANCE & ADMINISTRATION DIV	10,160,399	29,013,374
04	MRD CONSTRUCTION DIVISION	3,821,924	12,315,734
06	PTC PARKING CITATION DIVISION		318,215
07	MRD CAPITAL PLANNING&EXTERNAL AFFAIRS	512,214	512,214
13	MRD MAINTENANCE DIVISION	95,521	95,521
14	GENERAL MANAGER DIVISION	208,293	208,293

<b>Total Uses of Funds</b>	<b>516,011,298</b>	<b>76,204,524</b>	<b>592,215,822</b>
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**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

		Fund Description	Total Fundin
		5M MUNI	5N Park/Traff

**Uses by Program Recap****Programs:**

BEX	CALTRAIN JOINT POWERS BOARD	6,337,070	6,337,070
BEY	FAST PASS ON BART	9,437,653	9,437,653
BEZ	LEGAL	16,148,811	16,148,811
BEB	MUNI CAPITAL PLANNING & EXTERNAL	1,735,645	1,735,645
BEK	MUNI CONSTRUCTION	3,821,924	3,821,924
BEM	MUNI EXECUTIVE OFFICE, SECURITY, SAFETY	17,361,249	17,361,249
BEL	MUNI FINANCE & ADMINISTRATION	21,682,185	21,682,185
BEE	MUNI HUMAN RESOURCES	6,060,966	6,060,966
BEQ	MUNI MAINTENANCE	127,419,988	127,419,988
BER	MUNI SERVICE OPERATIONS & SCHEDULES	26,524,501	26,524,501
BEN	MUNI TRANSPORTATION	198,057,408	198,057,408
BEW	MUNI-WIDE BENEFITS	27,648,249	27,648,249
BEG	MUNI-WIDE SERVICES	6,756,373	6,756,373
BEV	PARATRANSIT	20,073,976	20,073,976
BKF	PARKING & TRAFFIC ADMINISTRATION	5,483,846	5,483,846
BKQ	PARKING & TRAFFIC ENFORCEMENT	29,561,131	29,561,131
BKS	PARKING CITATIONS	12,425,590	12,425,590
BKP	PARKING GARAGES, LOTS & METERS	22,074,411	22,074,411
BKR	RESIDENTIAL PERMIT PARKING	1,336,490	1,336,490
BKG	TRAFFIC ENGINEERING & OPERATIONS	23,956,034	23,956,034
BEU	WORKERS COMPENSATION	26,945,300	26,945,300
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(18,632,978)	(18,632,978)
<b>Total Uses by Program Recap</b>		<b>516,011,298</b>	<b>76,204,524</b>
			<b>592,215,822</b>

## **ADMINISTRATIVE PROVISIONS**



## **SECTION 26. Municipal Transportation Agency Fare and Pass Policies.**

In accordance with Charter Sections 8A.106 and 8A.108, the Board of Supervisors hereby accepts, unless rejected by a two-thirds vote of the Board of Supervisors on the entire base budget for the Municipal Transportation Agency, the following fare policies for the Municipal Railway for fiscal year 2005-2006. These policies have been adopted by resolution of the Municipal Transportation Agency Board:

- (a) **New Year's Eve Service.** The Municipal Railway is authorized to waive fares on New Years' Eve 2005, between 8 PM on December 31, 2005 and 6 AM on January 1, 2006.
- (b) **Class Pass Program.** The Municipal Railway is authorized to continue the Class Pass program with all colleges and universities in San Francisco during fiscal year 2005-2006. The Class Pass program provides a discounted fare to students at participating colleges and universities.
- (c) **Short-Term Experimental Fares.** The Municipal Railway is authorized to implement short-term experimental fares in order to respond effectively to community requests.
- (d) **Fixed Route and Paratransit Fares.** The Municipal Railway is authorized to implement the following fares effective on or before September 1, 2005:

### **Fixed Route Fares**

Fare Category	Current	Proposed
Adult Cash Fare	\$1.25	\$1.50
Discount Cash Fare (Senior and Disabled)	\$0.35	\$0.50
Youth Cash Fare	\$0.35	\$0.50
Adult Monthly Pass	\$45.00	\$50.00
Discount Monthly Pass (Senior and Disabled)	\$10.00	\$12.00
Youth Monthly Pass	\$10.00	\$12.00
Monthly Pass for General Assistance Recipients	\$35.00	\$35.00
LifeLine Monthly Pass	NA	\$35.00
Weekly Pass	\$12.00	\$15.00
Cable Car Cash	\$3.00	\$5.00
Cable Car All-Day Pass	\$9.00	\$10.00

Fare Category	Current	Proposed
One-Day Passport	\$9.00	\$11.00
Three-Day Passport	\$15.00	\$18.00
Seven-Day Passport	\$20.00	\$24.00
Tokens (Pack of 10)	\$10.50	\$15.00
Weekly Pass cable car surcharge	\$1.00	\$1.00
Special cable car fare for seniors and disabled from 9:00PM to 7:00AM	\$1.00	\$1.00
Interagency monthly sticker (excludes BART and Cable Car)	\$35.00	\$40.00
BART-to-Muni transfer	\$1.00 each way with coupon	\$1.25 each way with coupon
Class Pass (monthly)	\$15.00	\$18.00
School Coupon Booklet	\$5.25	\$7.50
Special event service (adult round-trip)	\$6.00 <u>or</u> a pass + \$3.00	\$7.00 <u>or</u> a pass + \$3.00
Special event service (discount round-trip)	\$4.00 <u>or</u> a pass + \$3.00	\$5.00 <u>or</u> a pass + \$3.00

**Paratransit Fares**

Mode	Current	Proposed
Lift Van	\$1.00 per trip	\$1.00 per trip
Group Van	\$1.00 per trip	\$1.00 per trip
Taxi	\$4.00 per \$30 book of scrip	\$4.00 per \$30 book of scrip



